



Number OF Transactions: 9
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 21190
Date/Time: 2021/07/13 03:40
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/07/09	2 Likavitou street, Archaggelos	10:21	4140825	63D0M7SR X63D0M7S RY	3.75	0.02	3.73
		13:38	4143539	63D0T8SE 263D0T8S E3	4.13	0.02	4.11
		Total/Branch			7.88	0.04	7.84
	Total/Date				7.88	0.04	7.84
2021/07/10	2 Likavitou street, Archaggelos	08:43	4153458	63E0IOIY6 63E0IOIY7	7.20	0.04	7.16
		08:45	4153464	63E0IR6AH 63E0IR6AI	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/07/10	2 Likavitou street, Archaggelos	12:38	4155938	63E0R3R2 N63E0R3R 20	5.10	0.03	5.07
		Total/Branch			12.80	0.08	12.72
	Total/Date				12.80	0.08	12.72
2021/07/11	2 Likavitou street, Archaggelos	12:29	4165355	63F0QSDA X63F0QSD AY	12.40	0.06	12.34
		20:13	4169404	63F17CAC D63F17CA CE	3.68	0.02	3.66
		20:22	4169489	63F17O8B J63F17O8 BK	13.95	0.07	13.88
		Total/Branch			30.03	0.15	29.88
	Total/Date				30.03	0.15	29.88
2021/07/12	2 Likavitou street, Archaggelos	21:23	4182340	63G19UB5 863G19UB 59	6.05	0.03	6.02
		Total/Branch			6.05	0.03	6.02
	Total/Date				6.05	0.03	6.02
Total					56.76	0.30	56.46