



Number OF Transactions: 4
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 21190
Date/Time: 2021/07/13 03:41
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	13:37	4143517	63D0T7JG W63D0T7J GX	5.25	0.03	5.22
		18:52	4146732	63D14GC0 F63D14GC 0G	13.50	0.07	13.43
		20:04	4147523	63D170JPJ 63D170JP K	12.70	0.06	12.64
		Total/Branch			31.45	0.16	31.29
	Total/Date				31.45	0.16	31.29

Merchant Standing Order Payment Report

2021/07/11	2 Likavitou street, Archaggelos	12:52	4165594	63F0RL4S O63F0RL4 SP	12.90	0.06	12.84
		Total/Branch			12.90	0.06	12.84
	Total/Date				12.90	0.06	12.84
Total					44.35	0.22	44.13