



Number OF Transactions: 5
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 41612
Date/Time: 2021/07/20 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/07/16	2 Likavitou street, Archaggelos	09:51	4230126	63K0L4TXR 63K0L4TXS	9.13	0.05	9.08
		19:38	4236357	63K163RC G63K163R CH	1.80	0.01	1.79
		Total/Branch			10.93	0.06	10.87
	Total/Date				10.93	0.06	10.87
2021/07/17	2 Likavitou street, Archaggelos	06:45	4241263	63L0EHDC M63L0EHD CN	4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/07/17	2 Likavitou street, Archaggelos	17:34	4246605	63L11NPU U63L11NP UV	3.81	0.02	3.79
		Total/Branch			7.81	0.04	7.77
	Total/Date				7.81	0.04	7.77
2021/07/19	2 Likavitou street, Archaggelos	19:18	4266103	63N15D9E H63N15D9 EI	7.05	0.04	7.01
		Total/Branch			7.05	0.04	7.01
	Total/Date				7.05	0.04	7.01
Total					25.79	0.14	25.65