



Number OF Transactions: 5
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 55238
Date/Time: 2021/07/27 03:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/07/23	2 Likavitou street, Archaggelos	14:55	4314185	63R0VZZR Y63R0VZZ RZ	6.40	0.03	6.37
		Total/Branch			6.40	0.03	6.37
	Total/Date				6.40	0.03	6.37
2021/07/24	2 Likavitou street, Archaggelos	19:50	4327765	63S16JHW B63S16JH WC	4.50	0.02	4.48
		Total/Branch			4.50	0.02	4.48
	Total/Date				4.50	0.02	4.48

Merchant Standing Order Payment Report

2021/07/25	2 Likavitou street, Archaggelos	12:14	4332526	63T0Q8M1 V63T0Q8M 1W	4.70	0.02	4.68
		Total/Branch			4.70	0.02	4.68
	Total/Date				4.70	0.02	4.68
2021/07/26	2 Likavitou street, Archaggelos	15:50	4344225	63U0XY6C Y63U0XY6 CZ	4.80	0.02	4.78
		20:01	4346497	63U16XC4I 63U16XC4J	2.25	0.01	2.24
		Total/Branch			7.05	0.03	7.02
	Total/Date				7.05	0.03	7.02
Total					22.65	0.10	22.55