



**Number OF Transactions:** 47  
**Beneficiary Name:** ARTOPOIIA ZACHAROPLASTIA  
 CHRYSOVALANTOU LTD  
**Beneficiary IBAN:** CY32002001950000357023024255  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:**  
**Date/Time:** 2021/08/01  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY  
 LIMITED

| Date       | Branch                          | Time                | TranID  | Order ID                   | Amount | Fee  | Net Amount |
|------------|---------------------------------|---------------------|---------|----------------------------|--------|------|------------|
| 2021/07/02 | 2 Likavitou street, Archaggelos | 10:11               | 4048817 | 6360LTRXF<br>6360LTRX<br>G | 3.50   | 0.02 | 3.48       |
|            |                                 | 12:48               | 4050458 | 6360RGCV<br>06360RGC<br>V1 | 4.80   | 0.02 | 4.78       |
|            |                                 | <b>Total/Branch</b> |         |                            | 8.30   | 0.04 | 8.26       |
|            | <b>Total/Date</b>               |                     |         |                            | 8.30   | 0.04 | 8.26       |
| 2021/07/05 | 2 Likavitou street, Archaggelos | 15:47               | 4087697 | 6390XU4C0<br>6390XU4C1     | 5.80   | 0.03 | 5.77       |

## Merchant Standing Order Payment Report

|            |                                    |                     |         |                            |      |      |      |
|------------|------------------------------------|---------------------|---------|----------------------------|------|------|------|
| 2021/07/05 | 2 Likavitou street,<br>Archaggelos | 17:00               | 4088507 | 63910GDAI<br>63910GDA<br>J | 2.00 | 0.01 | 1.99 |
|            |                                    | <b>Total/Branch</b> |         |                            | 7.80 | 0.04 | 7.76 |
|            | <b>Total/Date</b>                  |                     |         |                            | 7.80 | 0.04 | 7.76 |
| 2021/07/06 | 2 Likavitou street,<br>Archaggelos | 09:46               | 4101278 | 63A0KY3T<br>M63A0KY3<br>TN | 8.90 | 0.04 | 8.86 |
|            |                                    | <b>Total/Branch</b> |         |                            | 8.90 | 0.04 | 8.86 |
|            | <b>Total/Date</b>                  |                     |         |                            | 8.90 | 0.04 | 8.86 |
| 2021/07/08 | 2 Likavitou street,<br>Archaggelos | 10:11               | 4127857 | 63C0LU6E<br>Q63C0LU6<br>ER | 2.30 | 0.01 | 2.29 |
|            |                                    | 14:41               | 4130452 | 63C0VHC2<br>J63C0VHC<br>2K | 4.50 | 0.02 | 4.48 |
|            |                                    | <b>Total/Branch</b> |         |                            | 6.80 | 0.03 | 6.77 |
|            | <b>Total/Date</b>                  |                     |         |                            | 6.80 | 0.03 | 6.77 |
| 2021/07/09 | 2 Likavitou street,<br>Archaggelos | 10:21               | 4140825 | 63D0M7SR<br>X63D0M7S<br>RY | 3.75 | 0.02 | 3.73 |
|            |                                    | 13:38               | 4143539 | 63D0T8SE<br>263D0T8S<br>E3 | 4.13 | 0.02 | 4.11 |
|            |                                    | <b>Total/Branch</b> |         |                            | 7.88 | 0.04 | 7.84 |
|            | <b>Total/Date</b>                  |                     |         |                            | 7.88 | 0.04 | 7.84 |

## Merchant Standing Order Payment Report

|            |                                    |                     |         |                            |       |      |       |
|------------|------------------------------------|---------------------|---------|----------------------------|-------|------|-------|
| 2021/07/10 | 2 Likavitou street,<br>Archaggelos | 08:43               | 4153458 | 63E0IOIY6<br>63E0IOIY7     | 7.20  | 0.04 | 7.16  |
|            |                                    | 08:45               | 4153464 | 63E0IR6AH<br>63E0IR6AI     | 0.50  | 0.01 | 0.49  |
|            |                                    | 12:38               | 4155938 | 63E0R3R2<br>N63E0R3R<br>20 | 5.10  | 0.03 | 5.07  |
|            |                                    | <b>Total/Branch</b> |         |                            | 12.80 | 0.08 | 12.72 |
|            | <b>Total/Date</b>                  |                     |         |                            | 12.80 | 0.08 | 12.72 |
| 2021/07/11 | 2 Likavitou street,<br>Archaggelos | 12:29               | 4165355 | 63F0QSDA<br>X63F0QSD<br>AY | 12.40 | 0.06 | 12.34 |
|            |                                    | 20:13               | 4169404 | 63F17CAC<br>D63F17CA<br>CE | 3.68  | 0.02 | 3.66  |
|            |                                    | 20:22               | 4169489 | 63F17O8B<br>J63F17O8<br>BK | 13.95 | 0.07 | 13.88 |
|            |                                    | <b>Total/Branch</b> |         |                            | 30.03 | 0.15 | 29.88 |
|            | <b>Total/Date</b>                  |                     |         |                            | 30.03 | 0.15 | 29.88 |
| 2021/07/12 | 2 Likavitou street,<br>Archaggelos | 21:23               | 4182340 | 63G19UB5<br>863G19UB<br>59 | 6.05  | 0.03 | 6.02  |
|            |                                    | <b>Total/Branch</b> |         |                            | 6.05  | 0.03 | 6.02  |
|            | <b>Total/Date</b>                  |                     |         |                            | 6.05  | 0.03 | 6.02  |

## Merchant Standing Order Payment Report

|            |                                    |                     |         |                            |       |      |       |
|------------|------------------------------------|---------------------|---------|----------------------------|-------|------|-------|
| 2021/07/13 | 2 Likavitou street,<br>Archaggelos | 12:10               | 4193667 | 63H0Q2YT<br>W63H0Q2<br>YTX | 4.85  | 0.02 | 4.83  |
|            |                                    | <b>Total/Branch</b> |         |                            | 4.85  | 0.02 | 4.83  |
|            | <b>Total/Date</b>                  |                     |         |                            | 4.85  | 0.02 | 4.83  |
| 2021/07/14 | 2 Likavitou street,<br>Archaggelos | 07:53               | 4203984 | 63I0GWN8<br>O63I0GWN<br>8P | 4.05  | 0.02 | 4.03  |
|            |                                    | 08:48               | 4204610 | 63I0IUZDT6<br>3I0IUZDU     | 8.79  | 0.04 | 8.75  |
|            |                                    | 11:31               | 4206040 | 63I0OONQ<br>O63I0OON<br>QP | 2.90  | 0.01 | 2.89  |
|            |                                    | 18:38               | 4210113 | 63I13YQ6P<br>63I13YQ6Q     | 7.50  | 0.04 | 7.46  |
|            |                                    | <b>Total/Branch</b> |         |                            | 23.24 | 0.11 | 23.13 |
|            | <b>Total/Date</b>                  |                     |         |                            | 23.24 | 0.11 | 23.13 |
| 2021/07/15 | 2 Likavitou street,<br>Archaggelos | 17:05               | 4222675 | 63J10MME<br>G63J10MM<br>EH | 16.31 | 0.08 | 16.23 |
|            |                                    | <b>Total/Branch</b> |         |                            | 16.31 | 0.08 | 16.23 |
|            | <b>Total/Date</b>                  |                     |         |                            | 16.31 | 0.08 | 16.23 |
| 2021/07/16 | 2 Likavitou street,<br>Archaggelos | 09:51               | 4230126 | 63K0L4TXR<br>63K0L4TXS     | 9.13  | 0.05 | 9.08  |

## Merchant Standing Order Payment Report

|            |                                    |                     |         |                            |       |      |       |
|------------|------------------------------------|---------------------|---------|----------------------------|-------|------|-------|
| 2021/07/16 | 2 Likavitou street,<br>Archaggelos | 19:38               | 4236357 | 63K163RC<br>G63K163R<br>CH | 1.80  | 0.01 | 1.79  |
|            |                                    | <b>Total/Branch</b> |         |                            | 10.93 | 0.06 | 10.87 |
|            | <b>Total/Date</b>                  |                     |         |                            | 10.93 | 0.06 | 10.87 |
| 2021/07/17 | 2 Likavitou street,<br>Archaggelos | 06:45               | 4241263 | 63L0EHDC<br>M63L0EHD<br>CN | 4.00  | 0.02 | 3.98  |
|            |                                    | 17:34               | 4246605 | 63L11NPU<br>U63L11NP<br>UV | 3.81  | 0.02 | 3.79  |
|            |                                    | <b>Total/Branch</b> |         |                            | 7.81  | 0.04 | 7.77  |
|            | <b>Total/Date</b>                  |                     |         |                            | 7.81  | 0.04 | 7.77  |
| 2021/07/19 | 2 Likavitou street,<br>Archaggelos | 19:18               | 4266103 | 63N15D9E<br>H63N15D9<br>EI | 7.05  | 0.04 | 7.01  |
|            |                                    | <b>Total/Branch</b> |         |                            | 7.05  | 0.04 | 7.01  |
|            | <b>Total/Date</b>                  |                     |         |                            | 7.05  | 0.04 | 7.01  |
| 2021/07/20 | 2 Likavitou street,<br>Archaggelos | 08:05               | 4273633 | 63O0HBYE<br>963O0HBY<br>EA | 33.00 | 0.16 | 32.84 |
|            |                                    | 12:14               | 4276625 | 63O0Q86B<br>163O0Q86<br>B2 | 4.80  | 0.02 | 4.78  |
|            |                                    | <b>Total/Branch</b> |         |                            | 37.80 | 0.18 | 37.62 |
|            | <b>Total/Date</b>                  |                     |         |                            | 37.80 | 0.18 | 37.62 |

## Merchant Standing Order Payment Report

|            |                                    |                     |         |                            |      |      |      |
|------------|------------------------------------|---------------------|---------|----------------------------|------|------|------|
| 2021/07/21 | 2 Likavitou street,<br>Archaggelos | 12:50               | 4288886 | 63P0RIZ54<br>63P0RIZ55     | 1.50 | 0.01 | 1.49 |
|            |                                    | 18:31               | 4292155 | 63P13PRA<br>563P13PR<br>A6 | 1.80 | 0.01 | 1.79 |
|            |                                    | <b>Total/Branch</b> |         |                            | 3.30 | 0.02 | 3.28 |
|            | <b>Total/Date</b>                  |                     |         |                            | 3.30 | 0.02 | 3.28 |
| 2021/07/22 | 2 Likavitou street,<br>Archaggelos | 21:12               | 4305845 | 63Q19GIV<br>C63Q19GI<br>VD | 4.88 | 0.02 | 4.86 |
|            |                                    | <b>Total/Branch</b> |         |                            | 4.88 | 0.02 | 4.86 |
|            | <b>Total/Date</b>                  |                     |         |                            | 4.88 | 0.02 | 4.86 |
| 2021/07/23 | 2 Likavitou street,<br>Archaggelos | 14:55               | 4314185 | 63R0VZZR<br>Y63R0VZZ<br>RZ | 6.40 | 0.03 | 6.37 |
|            |                                    | <b>Total/Branch</b> |         |                            | 6.40 | 0.03 | 6.37 |
|            | <b>Total/Date</b>                  |                     |         |                            | 6.40 | 0.03 | 6.37 |
| 2021/07/24 | 2 Likavitou street,<br>Archaggelos | 19:50               | 4327765 | 63S16JHW<br>B63S16JH<br>WC | 4.50 | 0.02 | 4.48 |
|            |                                    | <b>Total/Branch</b> |         |                            | 4.50 | 0.02 | 4.48 |
|            | <b>Total/Date</b>                  |                     |         |                            | 4.50 | 0.02 | 4.48 |
| 2021/07/25 | 2 Likavitou street,<br>Archaggelos | 12:14               | 4332526 | 63T0Q8M1<br>V63T0Q8M<br>1W | 4.70 | 0.02 | 4.68 |
|            |                                    | <b>Total/Branch</b> |         |                            | 4.70 | 0.02 | 4.68 |
|            | <b>Total/Date</b>                  |                     |         |                            | 4.70 | 0.02 | 4.68 |

# Merchant Standing Order Payment Report

|            |                                    |                     |         |                            |       |      |       |
|------------|------------------------------------|---------------------|---------|----------------------------|-------|------|-------|
| 2021/07/26 | 2 Likavitou street,<br>Archaggelos | 15:50               | 4344225 | 63U0XY6C<br>Y63U0XY6<br>CZ | 4.80  | 0.02 | 4.78  |
|            |                                    | 20:01               | 4346497 | 63U16XC4I<br>63U16XC4J     | 2.25  | 0.01 | 2.24  |
|            |                                    | <b>Total/Branch</b> |         |                            | 7.05  | 0.03 | 7.02  |
|            | <b>Total/Date</b>                  |                     |         |                            | 7.05  | 0.03 | 7.02  |
| 2021/07/27 | 2 Likavitou street,<br>Archaggelos | 18:14               | 4359795 | 63V1342JD<br>63V1342JE     | 6.37  | 0.03 | 6.34  |
|            |                                    | 19:03               | 4360244 | 63V14V15<br>W63V14V1<br>5X | 5.15  | 0.03 | 5.12  |
|            |                                    | 19:58               | 4360733 | 63V16T1K<br>P63V16T1<br>KQ | 5.15  | 0.03 | 5.12  |
|            |                                    | <b>Total/Branch</b> |         |                            | 16.67 | 0.09 | 16.58 |
|            | <b>Total/Date</b>                  |                     |         |                            | 16.67 | 0.09 | 16.58 |
| 2021/07/28 | 2 Likavitou street,<br>Archaggelos | 16:45               | 4371581 | 63W0ZWE<br>4463W0Z<br>WE45 | 2.30  | 0.01 | 2.29  |
|            |                                    | 16:45               | 4371601 | 63W0ZXIC<br>G63W0ZXI<br>CH | 1.80  | 0.01 | 1.79  |
|            |                                    | 16:47               | 4371628 | 63W0ZZKF<br>463W0ZZK<br>F5 | 1.45  | 0.01 | 1.44  |

## Merchant Standing Order Payment Report

|              |                                    |                     |         |                            |        |      |        |
|--------------|------------------------------------|---------------------|---------|----------------------------|--------|------|--------|
| 2021/07/28   | 2 Likavitou street,<br>Archaggelos | 17:14               | 4371865 | 63W10XXQ<br>363W10XX<br>Q4 | 4.70   | 0.02 | 4.68   |
|              |                                    | <b>Total/Branch</b> |         |                            | 10.25  | 0.05 | 10.20  |
|              | <b>Total/Date</b>                  |                     |         |                            | 10.25  | 0.05 | 10.20  |
| 2021/07/29   | 2 Likavitou street,<br>Archaggelos | 09:19               | 4379999 | 63X0JYTW<br>K63X0JYT<br>WL | 8.30   | 0.04 | 8.26   |
|              |                                    | 17:10               | 4385227 | 63X10TAZX<br>63X10TAZY     | 1.48   | 0.01 | 1.47   |
|              |                                    | 19:33               | 4386797 | 63X15XDO<br>863X15XD<br>O9 | 2.75   | 0.01 | 2.74   |
|              |                                    | <b>Total/Branch</b> |         |                            | 12.53  | 0.06 | 12.47  |
|              | <b>Total/Date</b>                  |                     |         |                            | 12.53  | 0.06 | 12.47  |
| <b>Total</b> |                                    |                     |         |                            | 266.83 | 1.32 | 265.51 |