



Number OF Transactions: 9
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value:
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
2021/07/01	2 Likavitou street, Archaggelos	12:24	4036498	6350QKUI M6350QKU IN	4.00	0.02	3.98
		Total/Branch			4.00	0.02	3.98
	Total/Date				4.00	0.02	3.98
2021/07/03	2 Likavitou street, Archaggelos	17:36	4068151	63711R4KT 63711R4K U	15.10	0.08	15.02
		Total/Branch			15.10	0.08	15.02
	Total/Date				15.10	0.08	15.02
2021/07/09	2 Likavitou street, Archaggelos	13:37	4143517	63D0T7JG W63D0T7J GX	5.25	0.03	5.22

Merchant Standing Order Payment Report

2021/07/09	2 Likavitou street, Archaggelos	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
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
2021/07/21	2 Likavitou street, Archaggelos	20:36	4293216	63P186EN Y63P186E NZ	15.00	0.08	14.92
		Total/Branch			15.00	0.08	14.92
	Total/Date				15.00	0.08	14.92
2021/07/22	2 Likavitou street, Archaggelos	15:22	4302928	63Q0WYR 0063Q0W YR0P	4.90	0.02	4.88
		Total/Branch			4.90	0.02	4.88
	Total/Date				4.90	0.02	4.88
2021/07/26	2 Likavitou street, Archaggelos	19:59	4346469	63U16UXM T63U16UX MU	13.50	0.07	13.43
		Total/Branch			13.50	0.07	13.43
	Total/Date				13.50	0.07	13.43

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

Total					96.85	0.49	96.36
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