



**Number OF Transactions:** 6  
**Beneficiary Name:** ARTOPOIIEA ZACHAROPLASTIA  
 CHRYSOVALANTOU LTD  
**Beneficiary IBAN:** CY32002001950000357023024255  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 20937  
**Date/Time:** 2021/08/03 04:00  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY  
 LIMITED

| Date       | Branch                          | Time                | TranID  | Order ID                   | Amount | Fee  | Net Amount |
|------------|---------------------------------|---------------------|---------|----------------------------|--------|------|------------|
| 2021/07/30 | 2 Likavitou street, Archaggelos | 09:09               | 4393325 | 63Y0JMUC<br>K63Y0JMU<br>CL | 2.20   | 0.01 | 2.19       |
|            |                                 | <b>Total/Branch</b> |         |                            | 2.20   | 0.01 | 2.19       |
|            | <b>Total/Date</b>               |                     |         |                            | 2.20   | 0.01 | 2.19       |
| 2021/07/31 | 2 Likavitou street, Archaggelos | 15:26               | 4412721 | 63Z0X3EN<br>E63Z0X3E<br>NF | 2.90   | 0.01 | 2.89       |
|            |                                 | 15:28               | 4412747 | 63Z0X659Q<br>63Z0X659R     | 3.60   | 0.02 | 3.58       |

## Merchant Standing Order Payment Report

|            |                                    |              |         |                            |       |      |       |
|------------|------------------------------------|--------------|---------|----------------------------|-------|------|-------|
| 2021/07/31 | 2 Likavitou street,<br>Archaggelos | 15:30        | 4412768 | 63Z0X8F6Y<br>63Z0X8F6Z     | 2.90  | 0.01 | 2.89  |
|            |                                    | Total/Branch |         |                            | 9.40  | 0.04 | 9.36  |
|            | Total/Date                         |              |         |                            | 9.40  | 0.04 | 9.36  |
| 2021/08/01 | 2 Likavitou street,<br>Archaggelos | 19:17        | 4423680 | 64015CTRJ<br>64015CTR<br>K | 3.75  | 0.02 | 3.73  |
|            |                                    | Total/Branch |         |                            | 3.75  | 0.02 | 3.73  |
|            | Total/Date                         |              |         |                            | 3.75  | 0.02 | 3.73  |
| 2021/08/02 | 2 Likavitou street,<br>Archaggelos | 17:35        | 4436041 | 64111ORJ6<br>64111ORJ7     | 2.20  | 0.01 | 2.19  |
|            |                                    | Total/Branch |         |                            | 2.20  | 0.01 | 2.19  |
|            | Total/Date                         |              |         |                            | 2.20  | 0.01 | 2.19  |
| Total      |                                    |              |         |                            | 17.55 | 0.08 | 17.47 |