



**Number OF Transactions:** 5  
**Beneficiary Name:** ARTOPOIIA ZACHAROPLASTIA  
 CHRYSOVALANTOU LTD  
**Beneficiary IBAN:** CY32002001950000357023024255  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 53557  
**Date/Time:** 2021/08/17 03:38  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY  
 LIMITED

| Date       | Branch                          | Time                | TranID  | Order ID                   | Amount | Fee  | Net Amount |
|------------|---------------------------------|---------------------|---------|----------------------------|--------|------|------------|
| 2021/08/13 | 2 Likavitou street, Archaggelos | 12:21               | 4574849 | 64C0QH2J<br>964C0QH2<br>JA | 3.75   | 0.02 | 3.73       |
|            |                                 | <b>Total/Branch</b> |         |                            | 3.75   | 0.02 | 3.73       |
|            | <b>Total/Date</b>               |                     |         |                            | 3.75   | 0.02 | 3.73       |
| 2021/08/14 | 2 Likavitou street, Archaggelos | 07:49               | 4585856 | 64D0GR5K<br>D64D0GR5<br>KE | 2.00   | 0.01 | 1.99       |
|            |                                 | <b>Total/Branch</b> |         |                            | 2.00   | 0.01 | 1.99       |
|            | <b>Total/Date</b>               |                     |         |                            | 2.00   | 0.01 | 1.99       |

## Merchant Standing Order Payment Report

|              |                                    |                     |         |                            |       |      |       |
|--------------|------------------------------------|---------------------|---------|----------------------------|-------|------|-------|
| 2021/08/15   | 2 Likavitou street,<br>Archaggelos | 20:09               | 4598795 | 64E176MB<br>B64E176M<br>BC | 28.30 | 0.14 | 28.16 |
|              |                                    | <b>Total/Branch</b> |         |                            | 28.30 | 0.14 | 28.16 |
|              | <b>Total/Date</b>                  |                     |         |                            | 28.30 | 0.14 | 28.16 |
| 2021/08/16   | 2 Likavitou street,<br>Archaggelos | 07:39               | 4601527 | 64F0GF8JI<br>64F0GF8JJ     | 6.10  | 0.03 | 6.07  |
|              |                                    | 18:22               | 4608257 | 64F13D2Q<br>E64F13D2<br>QF | 15.75 | 0.08 | 15.67 |
|              |                                    | <b>Total/Branch</b> |         |                            | 21.85 | 0.11 | 21.74 |
|              | <b>Total/Date</b>                  |                     |         |                            | 21.85 | 0.11 | 21.74 |
| <b>Total</b> |                                    |                     |         |                            | 55.90 | 0.28 | 55.62 |