



Number OF Transactions: 4
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 00239
Date/Time: 2021/08/19 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/08/18	2 Likavitou street, Archaggelos	09:06	4628177	64H0JIEHT 64H0JIEHU	5.30	0.03	5.27
		12:08	4630346	64H0Q07C Q64H0Q07 CR	8.70	0.04	8.66
		19:21	4634231	64H15HG4 O64H15HG 4P	3.20	0.02	3.18
		20:38	4634918	64H188U01 64H188U02	7.20	0.04	7.16
		Total/Br ch			24.40	0.13	24.27
	Total/Date				24.40	0.13	24.27
Total					24.40	0.13	24.27