



Number OF Transactions: 7

Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
CHRYSOVALANTOU LTD

Beneficiary IBAN: CY32002001950000357023024255

Payment Mode: Bank Transfer

Commission Value: 0.00

Reference Number: SO - 00862

Date/Time: 2021/08/24 03:08

Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/08/20	2 Likavitou street, Archaggelos	17:43	4656760	64J1200UC 64J1200UD	23.79	0.12	23.67
		Total/Branch			23.79	0.12	23.67
		Total/Date			23.79	0.12	23.67
2021/08/22	2 Likavitou street, Archaggelos	09:35	4671899	64L0KJBU 464L0KJB U5	19.89	0.10	19.79
		17:22	4675322	64L118XG6 64L118XG7	13.50	0.07	13.43
		20:12	4676571	64L17AJGX 64L17AJG Y	0.96	0.01	0.95

Merchant Standing Order Payment Report

2021/08/22	2 Likavitou street, Archaggelos	20:58	4676930	64L18XMZ7 64L18XMZ8	9.08	0.05	9.03
		Total/Branch			43.43	0.23	43.20
		Total/Date			43.43	0.23	43.20
2021/08/23	2 Likavitou street, Archaggelos	13:37	4682120	64M0T795 S64M0T79 5T	4.20	0.02	4.18
		15:34	4684872	64M0XDETI 64M0XDET J	4.20	0.02	4.18
		Total/Branch			8.40	0.04	8.36
		Total/Date			8.40	0.04	8.36
Total					75.62	0.39	75.23