



Number OF Transactions: 51
Beneficiary Name: ARTOPOIIEA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/09/01
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 K63Y0JMU CL	2.20	0.01	2.19
		Total/Branch			2.20	0.01	2.19
	Total/Date				2.20	0.01	2.19
2021/07/31	2 Likavitou street, Archaggelos	15:26	4412721	63Z0X3EN E63Z0X3E NF	2.90	0.01	2.89
		15:28	4412747	63Z0X659Q 63Z0X659R	3.60	0.02	3.58

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2021/07/31	2 Likavitou street, Archaggelos	15:30	4412768	63Z0X8F6Y 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, Archaggelos	19:17	4423680	64015CTRJ 64015CTR 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, Archaggelos	17:35	4436041	64111ORJ6 64111ORJ7	2.20	0.01	2.19
		Total/Branch			2.20	0.01	2.19
		Total/Date			2.20	0.01	2.19
2021/08/04	2 Likavitou street, Archaggelos	07:10	4461151	6430FD2W J6430FD2 WK	9.55	0.05	9.50
		20:04	4468546	643170IBM 643170IBN	8.01	0.04	7.97
		20:54	4469004	64318T1V M64318T1 VN	4.50	0.02	4.48
		20:55	4469018	64318UHW V64318UH WW	3.90	0.02	3.88
		Total/Branch			25.96	0.13	25.83
		Total/Date			25.96	0.13	25.83

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2021/08/05	2 Likavitou street, Archaggelos	11:54	4477511	6440PIBAZ 6440PIBB0	5.15	0.03	5.12
		Total/Branch			5.15	0.03	5.12
		Total/Date			5.15	0.03	5.12
2021/08/06	2 Likavitou street, Archaggelos	16:38	4493326	6450ZO5W H6450ZO5 WI	9.28	0.05	9.23
		20:17	4495425	64517H1H U64517H1 HV	18.00	0.09	17.91
		Total/Branch			27.28	0.14	27.14
		Total/Date			27.28	0.14	27.14
2021/08/07	2 Likavitou street, Archaggelos	09:52	4501146	6460L5KLE 6460L5KLF	5.80	0.03	5.77
		12:01	4502528	6460PRVV H6460PRV VI	4.80	0.02	4.78
		Total/Branch			10.60	0.05	10.55
		Total/Date			10.60	0.05	10.55
2021/08/08	2 Likavitou street, Archaggelos	09:02	4510255	6470JD3U Y6470JD3 UZ	13.50	0.07	13.43

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2021/08/08	2 Likavitou street, Archaggelos	18:53	4514449	64714HN0 O64714HN 0P	27.45	0.14	27.31
		Total/Branch			40.95	0.21	40.74
	Total/Date				40.95	0.21	40.74
2021/08/09	2 Likavitou street, Archaggelos	11:56	4521906	6480PLHIZ 6480PLHJ0	3.00	0.02	2.98
		16:12	4524414	6480YQ33 Z6480YQ3 40	4.15	0.02	4.13
		Total/Branch			7.15	0.04	7.11
	Total/Date				7.15	0.04	7.11
2021/08/11	2 Likavitou street, Archaggelos	20:10	4555550	64A178VC F64A178V CG	2.20	0.01	2.19
		20:41	4555832	64A18BX7J 64A18BX7 K	6.50	0.03	6.47
		Total/Branch			8.70	0.04	8.66
	Total/Date				8.70	0.04	8.66
2021/08/13	2 Likavitou street, Archaggelos	12:21	4574849	64C0QH2J 964C0QH2 JA	3.75	0.02	3.73
		Total/Branch			3.75	0.02	3.73
	Total/Date				3.75	0.02	3.73

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2021/08/14	2 Likavitou street, Archaggelos	07:49	4585856	64D0GR5K D64D0GR5 KE	2.00	0.01	1.99
		Total/Branch			2.00	0.01	1.99
	Total/Date				2.00	0.01	1.99
2021/08/15	2 Likavitou street, Archaggelos	20:09	4598795	64E176MB B64E176M BC	28.30	0.14	28.16
		Total/Branch			28.30	0.14	28.16
	Total/Date				28.30	0.14	28.16
2021/08/16	2 Likavitou street, Archaggelos	07:39	4601527	64F0GF8JI 64F0GF8JJ	6.10	0.03	6.07
		18:22	4608257	64F13D2Q E64F13D2 QF	15.75	0.08	15.67
		Total/Branch			21.85	0.11	21.74
	Total/Date				21.85	0.11	21.74
2021/08/17	2 Likavitou street, Archaggelos	20:01	4622975	64G16XAC P64G16XA CQ	9.00	0.04	8.96
		20:02	4622983	64G16Y08 564G16Y0 86	4.50	0.02	4.48
		Total/Branch			13.50	0.06	13.44
	Total/Date				13.50	0.06	13.44

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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/Branch			24.40	0.13	24.27
	Total/Date				24.40	0.13	24.27
2021/08/19	2 Likavitou street, Archaggelos	08:42	4640218	64I0IOFSH 64I0IOFSI	3.00	0.02	2.98
		Total/Branch			3.00	0.02	2.98
	Total/Date				3.00	0.02	2.98
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

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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	64M0XDET 64M0XDET J	4.20	0.02	4.18
		Total/Branch			8.40	0.04	8.36
		Total/Date			8.40	0.04	8.36
2021/08/24	2 Likavitou street, Archaggelos	19:00	4701651	64N14QPU Q64N14QP UR	5.38	0.03	5.35
		Total/Branch			5.38	0.03	5.35
		Total/Date			5.38	0.03	5.35
2021/08/25	2 Likavitou street, Archaggelos	12:00	4709982	64O0PQE6 D64O0PQ E6E	11.75	0.06	11.69
		Total/Branch			11.75	0.06	11.69
		Total/Date			11.75	0.06	11.69
2021/08/26	2 Likavitou street, Archaggelos	10:42	4720513	64P0MYG4 U64P0MY G4V	2.57	0.01	2.56

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2021/08/26	2 Likavitou street, Archaggelos	12:21	4721489	64P0QHCV O64P0QH CVP	2.00	0.01	1.99
		Total/Branch			4.57	0.02	4.55
		Total/Date			4.57	0.02	4.55
2021/08/28	2 Likavitou street, Archaggelos	13:42	4746654	64R0TDLN H64R0TDL NI	7.00	0.04	6.96
		16:55	4748478	64R109T3P 64R109T3 Q	6.90	0.03	6.87
		17:11	4748615	64R10UMJ Q64R10UM JR	2.50	0.01	2.49
		Total/Branch			16.40	0.08	16.32
		Total/Date			16.40	0.08	16.32
2021/08/29	2 Likavitou street, Archaggelos	12:19	4754654	64S0QEL3 M64S0QEL 3N	1.50	0.01	1.49
		17:57	4757051	64S12I76Q 64S12I76R	2.90	0.01	2.89
		18:55	4757543	64S14K5G R64S14K5 GS	1.50	0.01	1.49

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2021/08/29	2 Likavitou street, Archaggelos	18:55	4757546	64S14KJT O64S14KJ TP	3.70	0.02	3.68
		Total/Branch			9.60	0.05	9.55
	Total/Date				9.60	0.05	9.55
Total					363.46	1.84	361.62