



**Number OF Transactions:** 15  
**Beneficiary Name:** ARTOPOIIA ZACHAROPLASTIA  
 CHRYSOVALANTOU LTD  
**Beneficiary IBAN:** CY32002001950000357023024255  
**Payment Mode:** Bank Transfer  
**Commission Value:**  
**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 |
|------------|---------------------------------|---------------------|---------|------------------------|--------|------|------------|
| 2021/08/01 | 2 Likavitou street, Archaggelos | 13:42               | 4421276 | 6400TD3RT<br>6400TD3RU | 18.95  | 0.09 | 18.86      |
|            |                                 | <b>Total/Branch</b> |         |                        | 18.95  | 0.09 | 18.86      |
|            | <b>Total/Date</b>               |                     |         |                        | 18.95  | 0.09 | 18.86      |
| 2021/08/03 | 2 Likavitou street, Archaggelos | 13:09               | 4452422 | 6420S7UZ4<br>6420S7UZ5 | 12.00  | 0.06 | 11.94      |
|            |                                 | <b>Total/Branch</b> |         |                        | 12.00  | 0.06 | 11.94      |
|            | <b>Total/Date</b>               |                     |         |                        | 12.00  | 0.06 | 11.94      |

## Merchant Standing Order Payment Report

|            |                                    |                     |         |                            |       |      |       |
|------------|------------------------------------|---------------------|---------|----------------------------|-------|------|-------|
| 2021/08/05 | 2 Likavitou street,<br>Archaggelos | 12:42               | 4477982 | 6440R89Q<br>46440R89<br>Q5 | 5.00  | 0.02 | 4.98  |
|            |                                    | <b>Total/Branch</b> |         |                            | 5.00  | 0.02 | 4.98  |
|            | <b>Total/Date</b>                  |                     |         |                            | 5.00  | 0.02 | 4.98  |
| 2021/08/07 | 2 Likavitou street,<br>Archaggelos | 14:13               | 4503926 | 6460UHLP<br>26460UHL<br>P3 | 15.00 | 0.08 | 14.92 |
|            |                                    | <b>Total/Branch</b> |         |                            | 15.00 | 0.08 | 14.92 |
|            | <b>Total/Date</b>                  |                     |         |                            | 15.00 | 0.08 | 14.92 |
| 2021/08/12 | 2 Likavitou street,<br>Archaggelos | 18:56               | 4567483 | 64B14KTS<br>764B14KT<br>S8 | 13.50 | 0.07 | 13.43 |
|            |                                    | <b>Total/Branch</b> |         |                            | 13.50 | 0.07 | 13.43 |
|            | <b>Total/Date</b>                  |                     |         |                            | 13.50 | 0.07 | 13.43 |
| 2021/08/14 | 2 Likavitou street,<br>Archaggelos | 13:16               | 4588615 | 64D0SG8S<br>464D0SG8<br>S5 | 7.50  | 0.04 | 7.46  |
|            |                                    | <b>Total/Branch</b> |         |                            | 7.50  | 0.04 | 7.46  |
|            | <b>Total/Date</b>                  |                     |         |                            | 7.50  | 0.04 | 7.46  |
| 2021/08/15 | 2 Likavitou street,<br>Archaggelos | 20:10               | 4598806 | 64E178WH<br>N64E178W<br>HO | 13.50 | 0.07 | 13.43 |
|            |                                    | <b>Total/Branch</b> |         |                            | 13.50 | 0.07 | 13.43 |
|            | <b>Total/Date</b>                  |                     |         |                            | 13.50 | 0.07 | 13.43 |

## Merchant Standing Order Payment Report

|            |                                    |                     |         |                            |       |      |       |
|------------|------------------------------------|---------------------|---------|----------------------------|-------|------|-------|
| 2021/08/18 | 2 Likavitou street,<br>Archaggelos | 13:18               | 4631095 | 64H0SJC3<br>264H0SJC<br>33 | 3.00  | 0.02 | 2.98  |
|            |                                    | 13:19               | 4631105 | 64H0SKLK<br>864H0SKL<br>K9 | 10.40 | 0.05 | 10.35 |
|            |                                    | 17:59               | 4633565 | 64H12K47J<br>64H12K47<br>K | 12.50 | 0.06 | 12.44 |
|            |                                    | 20:29               | 4634853 | 64H17XLB1<br>64H17XLB2     | 12.20 | 0.06 | 12.14 |
|            |                                    | <b>Total/Branch</b> |         |                            | 38.10 | 0.19 | 37.91 |
|            | <b>Total/Date</b>                  |                     |         |                            | 38.10 | 0.19 | 37.91 |
| 2021/08/22 | 2 Likavitou street,<br>Archaggelos | 13:03               | 4673368 | 64L0RZD0<br>S64L0RZD<br>0T | 12.78 | 0.06 | 12.72 |
|            |                                    | <b>Total/Branch</b> |         |                            | 12.78 | 0.06 | 12.72 |
|            | <b>Total/Date</b>                  |                     |         |                            | 12.78 | 0.06 | 12.72 |
| 2021/08/23 | 2 Likavitou street,<br>Archaggelos | 20:16               | 4687390 | 64M17GVL<br>M64M17G<br>VLN | 4.00  | 0.02 | 3.98  |
|            |                                    | <b>Total/Branch</b> |         |                            | 4.00  | 0.02 | 3.98  |
|            | <b>Total/Date</b>                  |                     |         |                            | 4.00  | 0.02 | 3.98  |
| 2021/08/25 | 2 Likavitou street,<br>Archaggelos | 10:17               | 4708516 | 64O0M28S<br>A64O0M28<br>SB | 2.50  | 0.01 | 2.49  |
|            |                                    | <b>Total/Branch</b> |         |                            | 2.50  | 0.01 | 2.49  |
|            | <b>Total/Date</b>                  |                     |         |                            | 2.50  | 0.01 | 2.49  |

## Merchant Standing Order Payment Report

|              |                                       |                     |         |                        |        |      |        |
|--------------|---------------------------------------|---------------------|---------|------------------------|--------|------|--------|
| 2021/08/28   | 2 Likavitou<br>street,<br>Archaggelos | 16:57               | 4748501 | 64R10CTLI<br>64R10CTLJ | 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  |
| <b>Total</b> |                                       |                     |         |                        | 171.13 | 0.85 | 170.28 |