



Number OF Transactions: 29
Beneficiary Name: ARTOPOIIEA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/10/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/09/01	2 Likavitou street, Archaggelos	13:07	4799148	64V0S4X00 64V0S4X01	2.10	0.01	2.09
		20:28	4804678	64V17VZX3 64V17VZX4	1.48	0.01	1.47
		Total/Branch			3.58	0.02	3.56
	Total/Date				3.58	0.02	3.56
2021/09/03	2 Likavitou street, Archaggelos	10:13	4827473	64X0LWEK K64X0LWE KL	4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/09/03	2 Likavitou street, Archaggelos	13:36	4830320	64X0T6HDT 64X0T6HD U	21.95	0.11	21.84
		Total/Branch			25.95	0.13	25.82
	Total/Date				25.95	0.13	25.82
2021/09/04	2 Likavitou street, Archaggelos	07:32	4839793	64Y0G6B0 U64Y0G6B 0V	4.00	0.02	3.98
		09:27	4840511	64Y0K9X1Z 64Y0K9X20	9.38	0.05	9.33
		13:13	4843083	64Y0SC8ZI 64Y0SC8Z J	9.90	0.05	9.85
		Total/Branch			23.28	0.12	23.16
	Total/Date				23.28	0.12	23.16
2021/09/05	2 Likavitou street, Archaggelos	19:54	4855618	64Z16O8Y A64Z16O8 YB	1.80	0.01	1.79
		20:03	4855737	64Z17017B 64Z17017C	1.80	0.01	1.79
		Total/Branch			3.60	0.02	3.58
	Total/Date				3.60	0.02	3.58

Merchant Standing Order Payment Report

2021/09/07	2 Likavitou street, Archaggelos	10:48	4878287	6510N5Q4 O6510N5Q 4P	4.45	0.02	4.43
		Total/Branch			4.45	0.02	4.43
	Total/Date				4.45	0.02	4.43
2021/09/08	2 Likavitou street, Archaggelos	12:18	4893174	6520QE0J6 6520QE0J7	4.90	0.02	4.88
		14:45	4894568	6520VN13L 6520VN13 M	8.10	0.04	8.06
		19:11	4896881	652154HU O652154H UP	2.00	0.01	1.99
		Total/Branch			15.00	0.07	14.93
	Total/Date				15.00	0.07	14.93
2021/09/09	2 Likavitou street, Archaggelos	11:08	4904101	6530NV6S O6530NV6 SP	6.00	0.03	5.97
		Total/Branch			6.00	0.03	5.97
	Total/Date				6.00	0.03	5.97
2021/09/12	2 Likavitou street, Archaggelos	17:02	4942574	65610J1OS 65610J1OT	1.50	0.01	1.49
		Total/Branch			1.50	0.01	1.49
	Total/Date				1.50	0.01	1.49

Merchant Standing Order Payment Report

2021/09/13	2 Likavitou street, Archaggelos	07:48	4947375	6570GPZZ T6570GPZ ZU	2.50	0.01	2.49
		Total/Branch			2.50	0.01	2.49
	Total/Date				2.50	0.01	2.49
2021/09/14	2 Likavitou street, Archaggelos	13:36	4968105	6580T5OY C6580T5O YD	3.20	0.02	3.18
		20:59	4972916	6581904YD 6581904YE	1.80	0.01	1.79
		Total/Branch			5.00	0.03	4.97
	Total/Date				5.00	0.03	4.97
2021/09/15	2 Likavitou street, Archaggelos	19:20	4983664	65915FWX 965915FW XA	3.30	0.02	3.28
		Total/Branch			3.30	0.02	3.28
	Total/Date				3.30	0.02	3.28
2021/09/16	2 Likavitou street, Archaggelos	11:57	4991788	65A0PME BY65A0P MEBZ	5.80	0.03	5.77
		20:23	4996539	65A17PRO M65A17PR ON	13.85	0.07	13.78
		Total/Branch			19.65	0.10	19.55
	Total/Date				19.65	0.10	19.55

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2021/09/18	2 Likavitou street, Archaggelos	20:18	5020880	65C17J9OJ 65C17J9O K	3.00	0.02	2.98
		Total/Branch			3.00	0.02	2.98
	Total/Date				3.00	0.02	2.98
2021/09/19	2 Likavitou street, Archaggelos	08:31	5023747	65D0IAAD H65D0IAA DI	16.26	0.08	16.18
		09:58	5024239	65D0LDGN 365D0LDG N4	8.44	0.04	8.40
		Total/Branch			24.70	0.12	24.58
	Total/Date				24.70	0.12	24.58
2021/09/24	2 Likavitou street, Archaggelos	08:08	5086899	65I0HGI276 5I0HGI28	2.00	0.01	1.99
		Total/Branch			2.00	0.01	1.99
	Total/Date				2.00	0.01	1.99
2021/09/25	2 Likavitou street, Archaggelos	19:53	5107264	65J16NDG 765J16ND G8	5.00	0.02	4.98
		Total/Branch			5.00	0.02	4.98
	Total/Date				5.00	0.02	4.98

Merchant Standing Order Payment Report

2021/09/26	2 Likavitou street, Archaggelos	17:07	5114281	65K10P4R 265K10P4 R3	8.51	0.04	8.47
		Total/Branch			8.51	0.04	8.47
	Total/Date				8.51	0.04	8.47
2021/09/27	2 Likavitou street, Archaggelos	19:46	5126711	65L16DTI9 65L16DTIA	1.48	0.01	1.47
		20:35	5127149	65L184Y37 65L184Y38	4.84	0.02	4.82
		Total/Branch			6.32	0.03	6.29
	Total/Date				6.32	0.03	6.29
Total					163.34	0.82	162.52