



Number OF Transactions: 16
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value:
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	13:06	4799139	64V0S2ZM M64V0S2Z MN	11.40	0.06	11.34
		20:13	4804507	64V17CXK Q64V17CX KR	2.38	0.01	2.37
		Total/Branch			13.78	0.07	13.71
	Total/Date				13.78	0.07	13.71
2021/09/02	2 Likavitou street, Archaggelos	19:56	4819748	64W16R6K T64W16R6 KU	17.10	0.09	17.01
		Total/Branch			17.10	0.09	17.01
	Total/Date				17.10	0.09	17.01

Merchant Standing Order Payment Report

2021/09/04	2 Likavitou street, Archaggelos	13:09	4843032	64Y0S79V 564Y0S79 V6	10.80	0.05	10.75
		Total/Branch			10.80	0.05	10.75
	Total/Date				10.80	0.05	10.75
2021/09/07	2 Likavitou street, Archaggelos	11:58	4878929	6510PNJ6 V6510PNJ 6W	7.50	0.04	7.46
		12:37	4879352	6510R27H D6510R27 HE	6.50	0.03	6.47
		Total/Branch			14.00	0.07	13.93
	Total/Date				14.00	0.07	13.93
2021/09/09	2 Likavitou street, Archaggelos	18:04	4908010	65312QG6 L65312QG 6M	9.70	0.05	9.65
		19:56	4909133	65316QKA A65316QK AB	14.95	0.07	14.88
		Total/Branch			24.65	0.12	24.53
	Total/Date				24.65	0.12	24.53
2021/09/11	2 Likavitou street, Archaggelos	13:22	4931373	6550SNEK 36550SNE K4	12.30	0.06	12.24

Merchant Standing Order Payment Report

2021/09/11	2 Likavitou street, Archaggelos	21:01	4935740	655192ID0 655192ID1	14.95	0.07	14.88
		Total/Branch			27.25	0.13	27.12
		Total/Date			27.25	0.13	27.12
2021/09/14	2 Likavitou street, Archaggelos	13:30	4968059	6580SXW3 86580SXW 39	6.50	0.03	6.47
		Total/Branch			6.50	0.03	6.47
		Total/Date			6.50	0.03	6.47
2021/09/15	2 Likavitou street, Archaggelos	16:04	4981829	6590YGQ5 S6590YGQ 5T	1.69	0.01	1.68
		17:29	4982577	65911I0N9 65911I0NA	4.50	0.02	4.48
		Total/Branch			6.19	0.03	6.16
		Total/Date			6.19	0.03	6.16
2021/09/18	2 Likavitou street, Archaggelos	19:24	5020366	65C15KYD E65C15KY DF	3.69	0.02	3.67
		Total/Branch			3.69	0.02	3.67
		Total/Date			3.69	0.02	3.67
2021/09/24	2 Likavitou street, Archaggelos	13:45	5090911	65I0T11LP6 5I0T11LQ	8.30	0.04	8.26

Merchant Standing Order Payment Report

2021/09/24	2 Likavitou street, Archaggelos	19:36	5094534	65116148F6 5116148G	28.45	0.14	28.31
		Total/Branch			36.75	0.18	36.57
		Total/Date			36.75	0.18	36.57
Total					160.71	0.79	159.92