



Number OF Transactions: 4
Beneficiary Name: ARTOPOIIEA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 20063
Date/Time: 2021/10/15 03:10
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/14	2 Likavitou street, Archaggelos	13:17	5363119	6620SI0CR 6620SI0CS	5.85	0.03	5.82
		15:08	5364169	6620WGS EF6620W GSEG	5.80	0.03	5.77
		17:08	5365356	66210QBG E66210QB GF	6.60	0.03	6.57
		17:40	5365762	66211VNF N66211VN FO	4.20	0.02	4.18
		Total/Br anch			22.45	0.11	22.34
	Total/Date				22.45	0.11	22.34
Total					22.45	0.11	22.34