



Number OF Transactions: 51
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/09/30	2 Likavitou street, Archaggelos	10:56	5166704	65O0NGHL 165O0NGH L2	1.25	0.01	1.24
		Total/Branch			1.25	0.01	1.24
	Total/Date				1.25	0.01	1.24
2021/10/03	2 Likavitou street, Archaggelos	09:12	5202880	65R0JQ6S 365R0JQ6 S4	16.80	0.08	16.72
		Total/Branch			16.80	0.08	16.72
	Total/Date				16.80	0.08	16.72
2021/10/06	2 Likavitou street, Archaggelos	08:43	5250667	65U0IPA0L 65U0IPA0 M	2.50	0.01	2.49

Merchant Standing Order Payment Report

2021/10/06	2 Likavitou street, Archaggelos	10:50	5251792	65U0N8H1 G65U0N8H 1H	3.08	0.02	3.06
		18:35	5257342	65U13V2M M65U13V2 MN	1.80	0.01	1.79
		Total/Branch			7.38	0.04	7.34
	Total/Date				7.38	0.04	7.34
2021/10/07	2 Likavitou street, Archaggelos	16:11	5272846	65V0YPU8 J65V0YPU 8K	1.94	0.01	1.93
		Total/Branch			1.94	0.01	1.93
	Total/Date				1.94	0.01	1.93
2021/10/08	2 Likavitou street, Archaggelos	16:29	5286399	65W0ZC3Y X65W0ZC3 YY	0.74	0.01	0.73
		19:38	5289350	65W1631 W865W16 31W9	2.00	0.01	1.99
		Total/Branch			2.74	0.02	2.72
	Total/Date				2.74	0.02	2.72
2021/10/09	2 Likavitou street, Archaggelos	08:36	5295029	65X0IFUJN 65X0IFUJO	7.25	0.04	7.21
		Total/Branch			7.25	0.04	7.21
	Total/Date				7.25	0.04	7.21

Merchant Standing Order Payment Report

2021/10/11	2 Likavitou street, Archaggelos	18:46	5323769	65Z148UO 865Z148U O9	2.25	0.01	2.24
		Total/Branch			2.25	0.01	2.24
	Total/Date				2.25	0.01	2.24
2021/10/13	2 Likavitou street, Archaggelos	08:40	5346705	6610IKVPS 6610IKVPT	1.48	0.01	1.47
		10:38	5347715	6610MTLN 46610MTL N5	1.80	0.01	1.79
		12:38	5349445	6610R3OZ 46610R3O Z5	4.84	0.02	4.82
		15:34	5351132	6610XECX D6610XEC XE	5.20	0.03	5.17
		18:28	5352967	66113L5W 566113L5 W6	2.40	0.01	2.39
		Total/Branch			15.72	0.08	15.64
	Total/Date				15.72	0.08	15.64
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

Merchant Standing Order Payment Report

2021/10/14	2 Likavitou street, Archaggelos	17:40	5365762	66211VNF N66211VN FO	4.20	0.02	4.18
		Total/Branch			22.45	0.11	22.34
	Total/Date				22.45	0.11	22.34
2021/10/15	2 Likavitou street, Archaggelos	16:07	5377374	6630YJJ61 6630YJJ62	4.05	0.02	4.03
		17:28	5378234	66311GF1 H66311GF 1I	8.69	0.04	8.65
		Total/Branch			12.74	0.06	12.68
	Total/Date				12.74	0.06	12.68
2021/10/16	2 Likavitou street, Archaggelos	11:57	5387319	6640PM56 Z6640PM5 70	1.50	0.01	1.49
		12:01	5387385	6640PSCM D6640PSC ME	0.70	0.01	0.69
		15:36	5390256	6640XFXTJ 6640XFXTK	14.60	0.07	14.53
		15:39	5390291	6640XKH6 M6640XKH 6N	4.40	0.02	4.38
		Total/Branch			21.20	0.11	21.09
	Total/Date				21.20	0.11	21.09

Merchant Standing Order Payment Report

2021/10/17	2 Likavitou street, Archaggelos	09:08	5396571	6650JKQ1 M6650JKQ 1N	14.09	0.07	14.02
		17:24	5401067	66511BES C66511BE SD	7.67	0.04	7.63
		Total/Branch			21.76	0.11	21.65
	Total/Date				21.76	0.11	21.65
2021/10/18	2 Likavitou street, Archaggelos	11:20	5409783	6660OB30 X6660OB3 0Y	6.50	0.03	6.47
		19:47	5414836	66616F3IW 66616F3IX	4.20	0.02	4.18
		Total/Branch			10.70	0.05	10.65
	Total/Date				10.70	0.05	10.65
2021/10/19	2 Likavitou street, Archaggelos	17:18	5428595	66711341Z 667113420	11.14	0.06	11.08
		Total/Branch			11.14	0.06	11.08
	Total/Date				11.14	0.06	11.08
2021/10/20	2 Likavitou street, Archaggelos	08:23	5436797	6680HZIP3 D6680HZIP 3E	2.95	0.01	2.94
		12:11	5439433	6680Q438 S6680Q43 8T	1.81	0.01	1.80
		13:19	5440111	6680SKC8 Q6680SKC 8R	8.00	0.04	7.96

Merchant Standing Order Payment Report

2021/10/20	2 Likavitou street, Archaggelos	20:21	5444120	66817MR5 H66817MR5I	13.50	0.07	13.43
		Total/Branch			26.26	0.13	26.13
	Total/Date				26.26	0.13	26.13
2021/10/21	2 Likavitou street, Archaggelos	22:45	5458788	6691CRT0 Q6691CRT0R	1.65	0.01	1.64
		Total/Branch			1.65	0.01	1.64
	Total/Date				1.65	0.01	1.64
2021/10/22	2 Likavitou street, Archaggelos	13:49	5466650	66A0TMO O266A0TMOO3	5.15	0.03	5.12
		14:58	5467379	66A0W3N O866A0W3NO9	4.50	0.02	4.48
		Total/Branch			9.65	0.05	9.60
	Total/Date				9.65	0.05	9.60
2021/10/23	2 Likavitou street, Archaggelos	10:01	5476871	66B0LHRM J66B0LHRMK	3.50	0.02	3.48
		10:08	5476945	66B0LQIU M66B0LQIUN	0.70	0.01	0.69
		13:20	5479526	66B0SLH5 U66B0SLH5V	7.20	0.04	7.16

Merchant Standing Order Payment Report

2021/10/23	2 Likavitou street, Archaggelos	13:21	5479532	66B0SMA1 R66B0SM A1S	5.71	0.03	5.68
		14:46	5480553	66B0VOD OB66B0V ODOC	3.20	0.02	3.18
		14:54	5480644	66B0VYE W766B0V YEW8	4.70	0.02	4.68
		17:34	5482119	66B11O29 H66B11O2 9I	18.26	0.09	18.17
		Total/Branch			43.27	0.23	43.04
	Total/Date				43.27	0.23	43.04
2021/10/24	2 Likavitou street, Archaggelos	07:48	5486742	66C0GQ93 J66C0GQ9 3K	2.50	0.01	2.49
		11:14	5487923	66C0O3Q W966C0O3 QWA	18.87	0.09	18.78
		11:46	5488190	66C0P88O A66C0P88 OB	3.69	0.02	3.67
		20:30	5492931	66C17YSY 866C17YS Y9	3.50	0.02	3.48
		Total/Branch			28.56	0.14	28.42
	Total/Date				28.56	0.14	28.42
2021/10/25	2 Likavitou street, Archaggelos	09:41	5496775	66D0KRT8 266D0KRT 83	5.90	0.03	5.87

Merchant Standing Order Payment Report

2021/10/25	2 Likavitou street, Archaggelos	12:38	5500345	66D0R3T7 H66D0R3T 7I	5.10	0.03	5.07
		Total/Branch			11.00	0.06	10.94
	Total/Date				11.00	0.06	10.94
2021/10/27	2 Likavitou street, Archaggelos	16:34	5532903	66F0ZIMW U66F0ZIM WV	2.95	0.01	2.94
		Total/Branch			2.95	0.01	2.94
	Total/Date				2.95	0.01	2.94
Total					278.66	1.42	277.24