



Number OF Transactions: 14
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value:
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
2021/10/01	2 Likavitou street, Archaggelos	19:53	5187275	65P16N5F 365P16N5 F4	9.50	0.05	9.45
		Total/Branch			9.50	0.05	9.45
	Total/Date				9.50	0.05	9.45
2021/10/04	2 Likavitou street, Archaggelos	20:35	5220307	65S184P17 65S184P18	3.50	0.02	3.48
		20:39	5220340	65S189XHX 65S189XH Y	13.25	0.07	13.18
		Total/Branch			16.75	0.09	16.66
	Total/Date				16.75	0.09	16.66

Merchant Standing Order Payment Report

2021/10/05	2 Likavitou street, Archaggelos	18:13	5236598	65T131QB P65T131Q BQ	14.95	0.07	14.88
		Total/Branch			14.95	0.07	14.88
	Total/Date				14.95	0.07	14.88
2021/10/06	2 Likavitou street, Archaggelos	18:44	5257461	65U145ICN 65U145ICO	0.75	0.01	0.74
		Total/Branch			0.75	0.01	0.74
	Total/Date				0.75	0.01	0.74
2021/10/08	2 Likavitou street, Archaggelos	12:48	5283991	65W0RFLR S65W0RFL RT	5.80	0.03	5.77
		21:47	5290511	65W1APM A265W1A PMA3	15.00	0.08	14.92
		Total/Branch			20.80	0.11	20.69
	Total/Date				20.80	0.11	20.69
2021/10/13	2 Likavitou street, Archaggelos	15:33	5351125	6610XCZXI 6610XCZXJ	3.60	0.02	3.58
		Total/Branch			3.60	0.02	3.58
	Total/Date				3.60	0.02	3.58
2021/10/15	2 Likavitou street, Archaggelos	17:31	5378270	66311KHx8 66311KHx9	9.00	0.04	8.96

Merchant Standing Order Payment Report

2021/10/15	2 Likavitou street, Archaggelos	20:31	5380240	66317Z8M G66317Z8 MH	23.45	0.12	23.33
		Total/Branch			32.45	0.16	32.29
	Total/Date				32.45	0.16	32.29
2021/10/17	2 Likavitou street, Archaggelos	11:56	5397936	6650PKXV 36650PKX V4	14.20	0.07	14.13
		Total/Branch			14.20	0.07	14.13
	Total/Date				14.20	0.07	14.13
2021/10/20	2 Likavitou street, Archaggelos	13:30	5440204	6680SY6X F6680SY6 XG	7.50	0.04	7.46
		Total/Branch			7.50	0.04	7.46
	Total/Date				7.50	0.04	7.46
2021/10/23	2 Likavitou street, Archaggelos	14:27	5480327	66B0UZ40 W66B0UZ4 0X	14.40	0.07	14.33
		Total/Branch			14.40	0.07	14.33
	Total/Date				14.40	0.07	14.33
2021/10/24	2 Likavitou street, Archaggelos	11:56	5488283	66C0PLMH S66C0PLM HT	22.15	0.11	22.04
		Total/Branch			22.15	0.11	22.04
	Total/Date				22.15	0.11	22.04

Merchant Standing Order Payment Report

Total					157.05	0.80	156.25
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