



Number OF Transactions: 18
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 26235
Date/Time: 2021/11/02 03:54
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/28	2 Likavitou street, Archaggelos	19:30	5547744	66G15T5RI 66G15T5RJ	4.01	0.02	3.99
		Total/Branch			4.01	0.02	3.99
	Total/Date				4.01	0.02	3.99
2021/10/29	2 Likavitou street, Archaggelos	08:28	5552166	66H0I5CUU 66H0I5CUV	2.00	0.01	1.99
		13:13	5557123	66H0SCG1 D66H0SCG 1E	4.40	0.02	4.38
		13:21	5557234	66H0SMS3 W66H0SM S3X	4.60	0.02	4.58

Merchant Standing Order Payment Report

2021/10/29	2 Likavitou street, Archaggelos	20:43	5562968	66H18EGP C66H18EG PD	4.50	0.02	4.48
		Total/Branch			15.50	0.07	15.43
	Total/Date				15.50	0.07	15.43
2021/10/30	2 Likavitou street, Archaggelos	10:42	5574423	66I0MYEE Q66I0MYE ER	2.90	0.01	2.89
		14:15	5577821	66I0UJJS 66I0UJJSI	2.65	0.01	2.64
		14:19	5577893	66I0UP18Z 66I0UP190	3.30	0.02	3.28
		14:27	5577992	66I0UZO6 66I0UZO7	6.60	0.03	6.57
		Total/Branch			15.45	0.07	15.38
	Total/Date				15.45	0.07	15.38
2021/10/31	2 Likavitou street, Archaggelos	08:48	5585952	66J0IVP8S 66J0IVP8T	2.90	0.01	2.89
		09:28	5586188	66J0KB90I 66J0KB90J	14.30	0.07	14.23
		10:45	5586943	66J0N2FH E66J0N2F HF	4.60	0.02	4.58
		11:27	5587297	66J0OJG4 R66J0OJG 4S	4.80	0.02	4.78

Merchant Standing Order Payment Report

2021/10/31	2 Likavitou street, Archaggelos	11:30	5587351	66J0ONJ3 K66J0ONJ 3L	5.67	0.03	5.64
		12:42	5588227	66J0R8JFX 66J0R8JFY	7.97	0.04	7.93
		12:44	5588244	66J0RAQIA 66J0RAQIB	4.80	0.02	4.78
		16:38	5590686	66J0ZO0JC 66J0ZO0JD	2.99	0.01	2.98
		20:54	5593334	66J18T6C8 66J18T6C9	3.50	0.02	3.48
		Total/Br anch			51.53	0.24	51.29
	Total/Date				51.53	0.24	51.29
Total					86.49	0.40	86.09