



Number OF Transactions: 6
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value:
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	18:39	5547230	66G1402K H66G1402 KI	5.70	0.03	5.67
		Total/Branch			5.70	0.03	5.67
	Total/Date				5.70	0.03	5.67
2021/10/29	2 Likavitou street, Archaggelos	17:26	5560421	66H11E97T 66H11E97 U	4.75	0.02	4.73
		20:14	5562688	66H17DKD H66H17DK DI	13.95	0.07	13.88
		Total/Branch			18.70	0.09	18.61
	Total/Date				18.70	0.09	18.61

Merchant Standing Order Payment Report

2021/10/30	2 Likavitou street, Archaggelos	13:27	5577062	66I0STS33 66I0STS34	22.65	0.11	22.54
		13:53	5577508	66I0TSC1N 66I0TSC1O	6.50	0.03	6.47
		13:55	5577538	66I0TUQN9 66I0TUQN A	6.50	0.03	6.47
		Total/Branch			35.65	0.17	35.48
	Total/Date				35.65	0.17	35.48
Total					60.05	0.29	59.76