



Number OF Transactions: 11

Beneficiary Name: ARTOPOIIEA ZACHAROPLASTIA
CHRYSOVALANTOU LTD

Beneficiary IBAN: CY32002001950000357023024255

Payment Mode: Bank Transfer

Commission Value: 0.00

Reference Number: SO - 25231

Date/Time: 2021/11/09 03:51

Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/05	2 Likavitou street, Archaggelos	10:26	5669238	66O0MCY6 E66O0MC Y6F	6.04	0.03	6.01
		Total/Branch			6.04	0.03	6.01
	Total/Date				6.04	0.03	6.01
2021/11/06	2 Likavitou street, Archaggelos	11:17	5685530	66P0O7L8 B66P0O7L 8C	2.20	0.01	2.19
		11:25	5685638	66P0OGZH E66P0OGZ HF	14.95	0.07	14.88
		16:10	5689773	66P0YNKX 166P0YNK X2	7.50	0.04	7.46

Merchant Standing Order Payment Report

2021/11/06	2 Likavitou street, Archaggelos	16:46	5690173	66P0ZYGA 966P0ZYG AA	8.05	0.04	8.01
		Total/Branch			32.70	0.16	32.54
	Total/Date				32.70	0.16	32.54
2021/11/07	2 Likavitou street, Archaggelos	12:48	5699150	66Q0RGB AL66Q0RG BAM	13.50	0.07	13.43
		12:50	5699198	66Q0RIV9 C66Q0RIV 9D	3.73	0.02	3.71
		13:14	5699447	66Q0SD58 X66Q0SD5 8Y	5.75	0.03	5.72
		Total/Branch			22.98	0.12	22.86
	Total/Date				22.98	0.12	22.86
2021/11/08	2 Likavitou street, Archaggelos	09:48	5708663	66R0L05Y V66R0L05 YW	4.56	0.02	4.54
		11:13	5711795	66R0O1FT C66R0O1F TD	6.65	0.03	6.62
		14:07	5713670	66R0U9N6 S66R0U9N 6T	4.50	0.02	4.48
		Total/Branch			15.71	0.07	15.64
	Total/Date				15.71	0.07	15.64

Merchant Standing Order Payment Report

Total					77.43	0.38	77.05
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