



Number OF Transactions: 5
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 25231
Date/Time: 2021/11/09 03:55
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	20:58	5677841	66O18YFO L66O18YF OM	14.95	0.07	14.88
		Total/Branch			14.95	0.07	14.88
	Total/Date				14.95	0.07	14.88
2021/11/06	2 Likavitou street, Archaggelos	13:31	5687608	66P0SZHVI 66P0SZHV J	6.50	0.03	6.47
		13:34	5687661	66P0T371D 66P0T371E	6.50	0.03	6.47
		Total/Branch			13.00	0.06	12.94
	Total/Date				13.00	0.06	12.94

Merchant Standing Order Payment Report

2021/11/07	2 Likavitou street, Archaggelos	13:31	5699613	66Q0T03E 966Q0T03 EA	3.70	0.02	3.68
		Total/Branch			3.70	0.02	3.68
	Total/Date				3.70	0.02	3.68
2021/11/08	2 Likavitou street, Archaggelos	12:40	5712672	66R0R5Z9 D66R0R5Z 9E	5.60	0.03	5.57
		Total/Branch			5.60	0.03	5.57
	Total/Date				5.60	0.03	5.57
Total					37.25	0.18	37.07