



Number OF Transactions: 3
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 38872
Date/Time: 2021/11/16 03:28
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/13	2 Likavitou street, Archaggelos	19:16	5794896	66W15AK0 U66W15A K0V	4.75	0.02	4.73
		19:48	5795274	66W16FTQ I66W16FT QJ	12.70	0.06	12.64
		Total/Branch			17.45	0.08	17.37
	Total/Date				17.45	0.08	17.37
2021/11/14	2 Likavitou street, Archaggelos	15:58	5803091	66X0Y7W1 366X0Y7W 14	20.50	0.10	20.40
		Total/Branch			20.50	0.10	20.40
	Total/Date				20.50	0.10	20.40

Merchant Standing Order Payment Report

Total					37.95	0.18	37.77
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