



Number OF Transactions: 10
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 55948
Date/Time: 2021/11/23 04:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/20	2 Likavitou street, Archaggelos	10:18	5887540	6730M3A1 V6730M3A 1W	3.25	0.02	3.23
		10:53	5888051	6730NCNN R6730NCN NS	9.18	0.05	9.13
		11:18	5888461	6730O8UO 66730O8U O7	0.50	0.01	0.49
		14:16	5891229	6730UL3D D6730UL3 DE	14.95	0.07	14.88

Merchant Standing Order Payment Report

2021/11/20	2 Likavitou street, Archaggelos	14:18	5891249	6730UODG 86730UOD G9	1.91	0.01	1.90
		Total/Branch			29.79	0.16	29.63
	Total/Date				29.79	0.16	29.63
2021/11/21	2 Likavitou street, Archaggelos	17:08	5902962	67410Q6X7 67410Q6X8	6.00	0.03	5.97
		Total/Branch			6.00	0.03	5.97
	Total/Date				6.00	0.03	5.97
2021/11/22	2 Likavitou street, Archaggelos	12:38	5912415	6750R3U41 6750R3U42	2.50	0.01	2.49
		17:31	5915509	67511KD6 O67511KD 6P	5.79	0.03	5.76
		18:00	5915838	67512LFB R67512LF BS	23.65	0.12	23.53
		19:26	5916745	67515OHQ 167515OH Q2	15.00	0.08	14.92
		Total/Branch			46.94	0.24	46.70
	Total/Date				46.94	0.24	46.70
Total					82.73	0.43	82.30