



Number OF Transactions: 8

Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
CHRYSOVALANTOU LTD

Beneficiary IBAN: CY32002001950000357023024255

Payment Mode: Bank Transfer

Commission Value: 0.00

Reference Number: SO - 59913

Date/Time: 2021/11/30 03:34

Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/26	2 Likavitou street, Archaggelos	19:51	5981665	67916JVU2 67916JVU3	11.20	0.06	11.14
		Total/Branch			11.20	0.06	11.14
		Total/Date			11.20	0.06	11.14
2021/11/27	2 Likavitou street, Archaggelos	11:09	5988378	67A0NX75 Q67A0NX7 5R	1.80	0.01	1.79
		20:21	5995843	67A17M4V U67A17M4 VV	3.28	0.02	3.26
		Total/Branch			5.08	0.03	5.05
		Total/Date			5.08	0.03	5.05

Merchant Standing Order Payment Report

2021/11/28	2 Likavitou street, Archaggelos	11:07	6003192	67B0NUAS S67B0NUA ST	23.25	0.12	23.13
		17:17	6007200	67B111KU 567B111KU 6	6.40	0.03	6.37
		20:30	6009292	67B17YPK Q67B17YP KR	6.50	0.03	6.47
		20:31	6009295	67B17ZN0 A67B17ZN 0B	6.50	0.03	6.47
		Total/Branch			42.65	0.21	42.44
	Total/Date				42.65	0.21	42.44
2021/11/29	2 Likavitou street, Archaggelos	09:21	6013544	67C0K2G4 367C0K2G 44	4.50	0.02	4.48
		Total/Branch			4.50	0.02	4.48
	Total/Date				4.50	0.02	4.48
Total					63.43	0.32	63.11