



Number OF Transactions: 11
 Beneficiary Name: PHOTINI BAKERY LTD
 Beneficiary IBAN: CY90002001950000357033769453
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/12/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/28	ORMIDIA	15:08	5545073	66G0WGGI N66G0WG GIO	13.00	0.09	12.91
		Total/Branch			13.00	0.09	12.91
	Total/Date				13.00	0.09	12.91
2021/11/06	ORMIDIA	14:57	5688840	66P0W2ZS J66P0W2Z SK	3.30	0.02	3.28
		14:58	5688850	66P0W4E M266P0W 4EM3	1.10	0.01	1.09

Merchant Standing Order Payment Report

2021/11/06	ORMIDIA	15:02	5688902	66P0W9O BU66P0W 9OBV	5.28	0.04	5.24
		Total/Branch			9.68	0.07	9.61
	Total/Date				9.68	0.07	9.61
2021/11/11	ORMIDIA	16:04	5763190	66U0YGBH G66U0YG BHH	2.30	0.02	2.28
		16:05	5763199	66U0YHN8 X66U0YHN 8Y	3.36	0.02	3.34
		20:22	5766315	66U17NW DN66U17N WDO	18.00	0.13	17.87
		Total/Branch			23.66	0.17	23.49
	Total/Date				23.66	0.17	23.49
2021/11/12	ORMIDIA	16:44	5778642	66V0ZW5Z A66V0ZW5 ZB	10.80	0.08	10.72
		Total/Branch			10.80	0.08	10.72
	Total/Date				10.80	0.08	10.72
2021/11/15	ORMIDIA	10:26	5810686	66Y0MDI37 66Y0MDI38	4.10	0.03	4.07
		Total/Branch			4.10	0.03	4.07
	Total/Date				4.10	0.03	4.07

Merchant Standing Order Payment Report

2021/11/24	ORMIDIA	14:46	5944899	6770VNRT H6770VNR TI	6.60	0.05	6.55
		Total/Branch			6.60	0.05	6.55
	Total/Date				6.60	0.05	6.55
2021/11/25	ORMIDIA	15:52	5960615	6780Y15B Q6780Y15 BR	4.30	0.03	4.27
		Total/Branch			4.30	0.03	4.27
	Total/Date				4.30	0.03	4.27
Total					72.14	0.52	71.62