



Number OF Transactions: 93
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
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	2 Likavitou street, Archaggelos	19:30	5547744	66G15T5RI 66G15T5RJ	4.01	0.02	3.99
		Total/Branch			4.01	0.02	3.99
		Total/Date			4.01	0.02	3.99
2021/10/29	2 Likavitou street, Archaggelos	08:28	5552166	66H0I5CUU 66H0I5CUV	2.00	0.01	1.99
		13:13	5557123	66H0SCG1 D66H0SCG 1E	4.40	0.02	4.38
		13:21	5557234	66H0SMS3 W66H0SM S3X	4.60	0.02	4.58

Merchant Standing Order Payment Report

2021/10/29	2 Likavitou street, Archaggelos	20:43	5562968	66H18EGP C66H18EG PD	4.50	0.02	4.48
		Total/Branch			15.50	0.07	15.43
	Total/Date				15.50	0.07	15.43
2021/10/30	2 Likavitou street, Archaggelos	10:42	5574423	66I0MYEE Q66I0MYE ER	2.90	0.01	2.89
		14:15	5577821	66I0UJJS 66I0UJJSI	2.65	0.01	2.64
		14:19	5577893	66I0UP18Z 66I0UP190	3.30	0.02	3.28
		14:27	5577992	66I0UJT06 66I0UJT07	6.60	0.03	6.57
		Total/Branch			15.45	0.07	15.38
	Total/Date				15.45	0.07	15.38
2021/10/31	2 Likavitou street, Archaggelos	08:48	5585952	66J0IVP8S 66J0IVP8T	2.90	0.01	2.89
		09:28	5586188	66J0KB90I 66J0KB90J	14.30	0.07	14.23
		10:45	5586943	66J0N2FH E66J0N2F HF	4.60	0.02	4.58
		11:27	5587297	66J0OJG4 R66J0OJG 4S	4.80	0.02	4.78

Merchant Standing Order Payment Report

2021/10/31	2 Likavitou street, Archaggelos	11:30	5587351	66J0ONJ3 K66J0ONJ 3L	5.67	0.03	5.64
		12:42	5588227	66J0R8JFX 66J0R8JFY	7.97	0.04	7.93
		12:44	5588244	66J0RAQIA 66J0RAQIB	4.80	0.02	4.78
		16:38	5590686	66J0ZO0JC 66J0ZO0JD	2.99	0.01	2.98
		20:54	5593334	66J18T6C8 66J18T6C9	3.50	0.02	3.48
		Total/Branch			51.53	0.24	51.29
	Total/Date				51.53	0.24	51.29
2021/11/02	2 Likavitou street, Archaggelos	10:15	5622893	66L0M02G F66L0M02 GG	5.10	0.03	5.07
		12:51	5625397	66L0RJRU 366L0RJR U4	2.60	0.01	2.59
		Total/Branch			7.70	0.04	7.66
	Total/Date				7.70	0.04	7.66
2021/11/03	2 Likavitou street, Archaggelos	11:07	5640472	66M0NUD2 S66M0NU D2T	3.68	0.02	3.66
		11:09	5640495	66M0NWJ V66M0N WJV7	2.60	0.01	2.59

Merchant Standing Order Payment Report

2021/11/03	2 Likavitou street, Archaggelos	11:13	5640565	66M0O2O C866M0O2 OC9	2.90	0.01	2.89
		Total/Branch			9.18	0.04	9.14
	Total/Date				9.18	0.04	9.14
2021/11/04	2 Likavitou street, Archaggelos	08:45	5653023	66N0ISD1Z 66N0ISD20	2.10	0.01	2.09
		08:47	5653029	66N0ITTYX 66N0ITTY	0.50	0.01	0.49
		19:44	5661270	66N16AWT 566N16AW T6	28.20	0.14	28.06
		Total/Branch			30.80	0.16	30.64
	Total/Date				30.80	0.16	30.64
2021/11/05	2 Likavitou street, Archaggelos	10:26	5669238	66O0MCY6 E66O0MC Y6F	6.04	0.03	6.01
		Total/Branch			6.04	0.03	6.01
	Total/Date				6.04	0.03	6.01
2021/11/06	2 Likavitou street, Archaggelos	11:17	5685530	66P0O7L8 B66P0O7L 8C	2.20	0.01	2.19
		11:25	5685638	66P0OGZH E66P0OGZ HF	14.95	0.07	14.88

Merchant Standing Order Payment Report

2021/11/06	2 Likavitou street, Archaggelos	16:10	5689773	66P0YNKX 166P0YNK X2	7.50	0.04	7.46
		16:46	5690173	66P0ZYGA 966P0ZYG AA	8.05	0.04	8.01
		Total/Branch			32.70	0.16	32.54
	Total/Date				32.70	0.16	32.54
2021/11/07	2 Likavitou street, Archaggelos	12:48	5699150	66Q0RGB AL66Q0RG BAM	13.50	0.07	13.43
		12:50	5699198	66Q0RIV9 C66Q0RIV 9D	3.73	0.02	3.71
		13:14	5699447	66Q0SD58 X66Q0SD5 8Y	5.75	0.03	5.72
		Total/Branch			22.98	0.12	22.86
	Total/Date				22.98	0.12	22.86
2021/11/08	2 Likavitou street, Archaggelos	09:48	5708663	66R0L05Y V66R0L05 YW	4.56	0.02	4.54
		11:13	5711795	66R0O1FT C66R0O1F TD	6.65	0.03	6.62
		14:07	5713670	66R0U9N6 S66R0U9N 6T	4.50	0.02	4.48
		Total/Branch			15.71	0.07	15.64
	Total/Date				15.71	0.07	15.64

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Merchant Standing Order Payment Report

2021/11/09	2 Likavitou street, Archaggelos	17:54	5735437	66S12E8Q Q66S12E8 QR	5.13	0.03	5.10
		20:06	5736973	66S1731M 366S1731 M4	5.10	0.03	5.07
		Total/Branch			10.23	0.06	10.17
	Total/Date				10.23	0.06	10.17
2021/11/10	2 Likavitou street, Archaggelos	07:38	5742585	66T0GDNI Y66T0GDN IZ	3.60	0.02	3.58
		09:22	5743943	66T0K3WR I66T0K3W RJ	2.05	0.01	2.04
		09:23	5743950	66T0K53D S66T0K53 DT	2.50	0.01	2.49
		14:49	5748059	66T0VS8D C66T0VS8 DD	16.17	0.08	16.09
		14:50	5748068	66T0VSXV R66T0VSX VS	4.30	0.02	4.28
		17:49	5749965	66T127NF R66T127N FS	8.45	0.04	8.41
		18:08	5750182	66T12VVB C66T12VV BD	8.75	0.04	8.71

Merchant Standing Order Payment Report

2021/11/10	2 Likavitou street, Archaggelos	20:25	5751729	66T17S17X 66T17S17Y	1.50	0.01	1.49
		Total/Branch			47.32	0.23	47.09
		Total/Date			47.32	0.23	47.09
2021/11/11	2 Likavitou street, Archaggelos	10:33	5758846	66U0MN2Q J66U0MN2 QK	3.60	0.02	3.58
		12:06	5760451	66U0PYKD 166U0PYK D2	3.98	0.02	3.96
		13:55	5761743	66U0TUUP J66U0TUU PK	3.45	0.02	3.43
		20:09	5766173	66U177VR M66U177V RN	14.95	0.07	14.88
		Total/Branch			25.98	0.13	25.85
		Total/Date			25.98	0.13	25.85
2021/11/12	2 Likavitou street, Archaggelos	11:57	5775260	66V0PNAP R66V0PNA PS	3.65	0.02	3.63
		16:18	5778289	66V0YXQ9 T66V0YXQ 9U	1.80	0.01	1.79
		Total/Branch			5.45	0.03	5.42
		Total/Date			5.45	0.03	5.42

Merchant Standing Order Payment Report

2021/11/13	2 Likavitou street, Archaggelos	15:10	5792266	66W0WIA BU66W0W IABV	4.79	0.02	4.77
		Total/Branch			4.79	0.02	4.77
	Total/Date				4.79	0.02	4.77
2021/11/14	2 Likavitou street, Archaggelos	08:38	5799248	66X0IIBAY6 6X0IIBAZ	3.70	0.02	3.68
		09:54	5799671	66X0L8U4P 66X0L8U4 Q	10.02	0.05	9.97
		10:32	5799983	66X0ML6N K66X0ML6 NL	2.80	0.01	2.79
		12:57	5801396	66X0RRU0 P66X0RRU 0Q	2.45	0.01	2.44
		13:33	5801753	66X0T2DH4 66X0T2DH5	8.82	0.04	8.78
		13:38	5801808	66X0T8998 66X0T8999	14.49	0.07	14.42
		15:00	5802588	66X0W6GJ 966X0W6G JA	2.25	0.01	2.24
		Total/Branch			44.53	0.21	44.32
	Total/Date				44.53	0.21	44.32

Merchant Standing Order Payment Report

2021/11/15	2 Likavitou street, Archaggelos	20:13	5818939	66Y17BUJ S66Y17BU JT	14.49	0.07	14.42
		Total/Branch			14.49	0.07	14.42
	Total/Date				14.49	0.07	14.42
2021/11/16	2 Likavitou street, Archaggelos	11:44	5831247	66Z0P5ZG 866Z0P5Z G9	3.80	0.02	3.78
		11:46	5831261	66Z0P8PD U66Z0P8P DV	1.00	0.01	0.99
		Total/Branch			4.80	0.03	4.77
	Total/Date				4.80	0.03	4.77
2021/11/17	2 Likavitou street, Archaggelos	12:20	5845960	6700QFTJ0 6700QFTJ1	2.40	0.01	2.39
		12:28	5846064	6700QQSE A6700QQS EB	1.50	0.01	1.49
		19:05	5850502	67014XKFX 67014XKF Y	2.40	0.01	2.39
		Total/Branch			6.30	0.03	6.27
	Total/Date				6.30	0.03	6.27

Merchant Standing Order Payment Report

2021/11/18	2 Likavitou street, Archaggelos	18:32	5864536	67113QK31 67113QK3 2	4.75	0.02	4.73
		Total/Branch			4.75	0.02	4.73
	Total/Date				4.75	0.02	4.73
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
		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

Merchant Standing Order Payment Report

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
2021/11/23	2 Likavitou street, Archaggelos	11:09	5928694	6760NX7R U6760NX7 RV	1.50	0.01	1.49
		18:24	5933294	67613GJJU 67613GJJV	10.51	0.05	10.46
		Total/Branch			12.01	0.06	11.95
	Total/Date				12.01	0.06	11.95
2021/11/24	2 Likavitou street, Archaggelos	08:03	5940215	6770H9K00 6770H9K01	5.24	0.03	5.21
		12:49	5943682	6770RHZH 96770RHZ HA	6.18	0.03	6.15
		Total/Branch			11.42	0.06	11.36
	Total/Date				11.42	0.06	11.36

Merchant Standing Order Payment Report

2021/11/25	2 Likavitou street, Archaggelos	12:52	5958546	6780RL2B A6780RL2 BB	6.48	0.03	6.45
		16:11	5960805	6780YPBP G6780YPB PH	3.60	0.02	3.58
		18:56	5962891	67814LZUZ 67814LZV0	12.00	0.06	11.94
		Total/Branch			22.08	0.11	21.97
	Total/Date				22.08	0.11	21.97
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
2021/11/28	2 Likavitou street, Archaggelos	11:07	6003192	67B0NUAS S67B0NUA ST	23.25	0.12	23.13
		17:17	6007200	67B111KU5 67B111KU 6	6.40	0.03	6.37

Merchant Standing Order Payment Report

2021/11/28	2 Likavitou street, Archaggelos	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					571.91	2.83	569.08