



Number OF Transactions: 25
Beneficiary Name: ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary IBAN: CY32002001950000357023024255
Payment Mode: Bank Transfer
Commission Value:
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	18:39	5547230	66G1402K H66G1402 KI	5.70	0.03	5.67
		Total/Branch			5.70	0.03	5.67
	Total/Date				5.70	0.03	5.67
2021/10/29	2 Likavitou street, Archaggelos	17:26	5560421	66H11E97T 66H11E97 U	4.75	0.02	4.73
		20:14	5562688	66H17DKD H66H17DK DI	13.95	0.07	13.88
		Total/Branch			18.70	0.09	18.61
	Total/Date				18.70	0.09	18.61

Merchant Standing Order Payment Report

2021/10/30	2 Likavitou street, Archaggelos	13:27	5577062	66I0STS33 66I0STS34	22.65	0.11	22.54
		13:53	5577508	66I0TSC1N 66I0TSC1O	6.50	0.03	6.47
		13:55	5577538	66I0TUQN9 66I0TUQN A	6.50	0.03	6.47
		Total/Branch			35.65	0.17	35.48
	Total/Date				35.65	0.17	35.48
2021/11/04	2 Likavitou street, Archaggelos	17:59	5660078	66N12JT2I6 6N12JT2J	9.00	0.04	8.96
		Total/Branch			9.00	0.04	8.96
	Total/Date				9.00	0.04	8.96
2021/11/05	2 Likavitou street, Archaggelos	20:58	5677841	66O18YFO L66O18YF OM	14.95	0.07	14.88
		Total/Branch			14.95	0.07	14.88
	Total/Date				14.95	0.07	14.88
2021/11/06	2 Likavitou street, Archaggelos	13:31	5687608	66P0SZHVI 66P0SZHV J	6.50	0.03	6.47
		13:34	5687661	66P0T371D 66P0T371E	6.50	0.03	6.47
		Total/Branch			13.00	0.06	12.94
	Total/Date				13.00	0.06	12.94

Merchant Standing Order Payment Report

2021/11/07	2 Likavitou street, Archaggelos	13:31	5699613	66Q0T03E 966Q0T03 EA	3.70	0.02	3.68
		Total/Branch			3.70	0.02	3.68
		Total/Date			3.70	0.02	3.68
2021/11/08	2 Likavitou street, Archaggelos	12:40	5712672	66R0R5Z9 D66R0R5Z 9E	5.60	0.03	5.57
		Total/Branch			5.60	0.03	5.57
		Total/Date			5.60	0.03	5.57
2021/11/10	2 Likavitou street, Archaggelos	14:11	5747627	66T0UF7X E66T0UF7 XF	7.90	0.04	7.86
		14:44	5748006	66T0VL0D4 66T0VL0D5	10.30	0.05	10.25
		19:46	5751349	66T16E8K C66T16E8 KD	13.95	0.07	13.88
		Total/Branch			32.15	0.16	31.99
		Total/Date			32.15	0.16	31.99
2021/11/13	2 Likavitou street, Archaggelos	19:16	5794896	66W15AK0 U66W15A K0V	4.75	0.02	4.73

Merchant Standing Order Payment Report

2021/11/13	2 Likavitou street, Archaggelos	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
2021/11/16	2 Likavitou street, Archaggelos	13:39	5832441	66Z0TAGR O66Z0TAG RP	24.31	0.12	24.19
		Total/Branch			24.31	0.12	24.19
	Total/Date				24.31	0.12	24.19
2021/11/17	2 Likavitou street, Archaggelos	06:01	5841730	6700CWRX E6700CW RXF	2.94	0.01	2.93
		Total/Branch			2.94	0.01	2.93
	Total/Date				2.94	0.01	2.93
2021/11/19	2 Likavitou street, Archaggelos	18:54	5878420	67214JGS B67214JG SC	14.95	0.07	14.88
		Total/Branch			14.95	0.07	14.88
	Total/Date				14.95	0.07	14.88

Merchant Standing Order Payment Report

2021/11/24	2 Likavitou street, Archaggelos	17:55	5946911	67712FOB 267712FO B3	9.50	0.05	9.45
		Total/Branch			9.50	0.05	9.45
	Total/Date				9.50	0.05	9.45
2021/11/25	2 Likavitou street, Archaggelos	15:27	5960302	6780X46Y0 6780X46Y1	10.40	0.05	10.35
		Total/Branch			10.40	0.05	10.35
	Total/Date				10.40	0.05	10.35
2021/11/27	2 Likavitou street, Archaggelos	12:38	5989813	67A0R3Y2 T67A0R3Y 2U	15.10	0.08	15.02
		13:21	5990450	67A0SMV9 M67A0SM V9N	12.00	0.06	11.94
		Total/Branch			27.10	0.14	26.96
	Total/Date				27.10	0.14	26.96
Total					265.60	1.29	264.31