



Number OF Transactions: 8
Beneficiary Name: P KOUROUFEXIS EPSCHIRISIS LTD
Beneficiary IBAN: CY56002001100000001110438100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:18
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/06	Γρηγόρη Αυξεντίου 67	19:35	6652838	220106193 526771	2.00	0.01	1.99
		19:37	6652847	220106193 727718	1.10	0.01	1.09
		19:40	6652862	220106193 945841	2.60	0.01	2.59
		Total/Branch			5.70	0.03	5.67
	Total/Date				5.70	0.03	5.67
2022/01/07	Γρηγόρη Αυξεντίου 67	20:03	6668167	220107200 351686	13.68	0.08	13.60
		Total/Branch			13.68	0.08	13.60
	Total/Date				13.68	0.08	13.60

Merchant Standing Order Payment Report

2022/01/08	Γρηγόρη Αυξεντίου 67	19:55	6684272	220108195 544846	14.10	0.08	14.02
		Total/Branch			14.10	0.08	14.02
	Total/Date				14.10	0.08	14.02
2022/01/09	Γρηγόρη Αυξεντίου 67	13:01	6691115	220109130 101299	6.00	0.03	5.97
		13:42	6691592	220109134 202405	26.60	0.15	26.45
		20:05	6695748	220109200 455048	18.80	0.10	18.70
		Total/Branch			51.40	0.28	51.12
	Total/Date				51.40	0.28	51.12
Total					84.88	0.47	84.41