



Number OF Transactions: 3
Beneficiary Name: P KOUROUFEXIS EPSCHIRISIS LTD
Beneficiary IBAN: CY56002001100000001110438100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/28	Γρηγόρη Αυξεντίου 67	21:23	6997043	220128212 254895	15.44	0.08	15.36
		Total/Branch			15.44	0.08	15.36
	Total/Date				15.44	0.08	15.36
2022/01/29	Γρηγόρη Αυξεντίου 67	19:24	7011157	220129192 410554	9.90	0.05	9.85
		Total/Branch			9.90	0.05	9.85
	Total/Date				9.90	0.05	9.85
2022/01/31	Γρηγόρη Αυξεντίου 67	21:59	7047047	220131215 912160	21.50	0.12	21.38
		Total/Branch			21.50	0.12	21.38
	Total/Date				21.50	0.12	21.38

Merchant Standing Order Payment Report

Total					46.84	0.25	46.59
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