



Number OF Transactions: 3
Beneficiary Name: P KOUROUFEXIS EPSCHIRISIS LTD
Beneficiary IBAN: CY56002001100000001110438100
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 826346
Date/Time: 2021/02/15 04:00

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/02/13	Γρηγόρη Αυξεντίου 67	19:34	2135546	210213193 348695	30.2000	3.0200	0.1500	27.0300
		20:04	2135859	210213200 401328	34.5000	3.4500	0.1700	30.8800
		Total/Branch			64.7000	6.4700	0.3200	57.9100
	Total/Date				64.7000	6.4700	0.3200	57.9100
2021/02/14	Γρηγόρη Αυξεντίου 67	16:23	2144721	210214162 252561	21.5000	2.1500	0.1100	19.2400
		Total/Branch			21.5000	2.1500	0.1100	19.2400
	Total/Date				21.5000	2.1500	0.1100	19.2400
Total					86.2000	8.6200	0.4300	77.1500