



Number OF Transactions: 4
Beneficiary Name: P KOUROUFEXIS EPSCHIRISIS LTD
Beneficiary IBAN: CY56002001100000001110438100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416422
Date/Time: 2021/03/29 03:34
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/03/26	Γρηγόρη Αυξεντίου 67	13:01	2638388	210326130 113659	6.00	0.60	0.03	5.37
		20:02	2644698	210326200 246319	25.70	2.57	0.13	23.00
		Total/Branch			31.70	3.17	0.16	28.37
	Total/Date				31.70	3.17	0.16	28.37
2021/03/27	Γρηγόρη Αυξεντίου 67	21:39	2657865	210327213 921295	15.85	1.59	0.08	14.18
		Total/Branch			15.85	1.59	0.08	14.18
	Total/Date				15.85	1.59	0.08	14.18

Merchant Standing Order Payment Report

2021/03/28	Γρηγόρη Αυξεντίου 67	18:58	2665054	210328185 822106	21.50	2.15	0.11	19.24
		Total/Branch			21.50	2.15	0.11	19.24
	Total/Date				21.50	2.15	0.11	19.24
Total					69.05	6.91	0.35	61.79