



Number OF Transactions: 5
Beneficiary Name: P KOUROUFEXIS EPSCHIRISIS LTD
Beneficiary IBAN: CY56002001100000001110438100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:07
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/04/02	Γρηγόρη Αυξεντίου 67	13:00	2735452	210402130 007467	6.50	0.65	0.03	5.82
		15:25	2737719	210402152 515667	43.50	4.35	0.22	38.93
		Total/Branch			50.00	5.00	0.25	44.75
	Total/Date				50.00	5.00	0.25	44.75
2021/04/03	Γρηγόρη Αυξεντίου 67	18:47	2756327	210403184 654632	30.40	3.04	0.15	27.21
		19:45	2757063	210403194 525359	25.50	2.55	0.13	22.82
		Total/Branch			55.90	5.59	0.28	50.03
	Total/Date				55.90	5.59	0.28	50.03

Merchant Standing Order Payment Report

2021/04/04	Γρηγόρη Αυξεντίου 67	17:46	2766493	210404174 612223	10.50	1.05	0.05	9.40
		Total/Branch			10.50	1.05	0.05	9.40
	Total/Date				10.50	1.05	0.05	9.40
Total					116.40	11.64	0.58	104.18