



Number OF Transactions: 6
Beneficiary Name: P KOUROUFEXIS EPSCHIRISIS LTD
Beneficiary IBAN: CY56002001100000001110438100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/06/25	Γρηγόρη Αυξεντίου 67	18:55	3960010	210625185 549889	23.00	2.30	0.11	20.59
		21:17	3961543	210625211 745554	21.10	2.11	0.10	18.89
		22:00	3961837	210625220 014341	7.00	0.70	0.03	6.27
		Total/Branch			51.10	5.11	0.24	45.75
	Total/Date				51.10	5.11	0.24	45.75
2021/06/26	Γρηγόρη Αυξεντίου 67	12:13	3968856	210626121 257236	35.50	3.55	0.18	31.77
		Total/Branch			35.50	3.55	0.18	31.77
	Total/Date				35.50	3.55	0.18	31.77

Merchant Standing Order Payment Report

2021/06/27	Γρηγόρη Αυξεντίου 67	21:43	3982019	210627214 252642	17.80	1.78	0.09	15.93
		Total/Branch			17.80	1.78	0.09	15.93
	Total/Date				17.80	1.78	0.09	15.93
2021/06/28	Γρηγόρη Αυξεντίου 67	22:11	3993727	210628221 123147	17.45	1.74	0.09	15.62
		Total/Branch			17.45	1.74	0.09	15.62
	Total/Date				17.45	1.74	0.09	15.62
Total					121.85	12.18	0.60	109.07