



## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** P KOUROUFEXIS EPSCHIRISIS LTD  
**Beneficiary Bank Name :** Bank of Cyprus  
**Beneficiary IBAN :** CY56002001100000001110438100  
**Date/Time :** 2020/10/01 15:43  
**Reference Number :**  
**Number Of Transactions :** 2  
**Commission Value:** 10.00%  
**Rate:** 0.55%

| Date         | Branch                  | Time                | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|--------------|-------------------------|---------------------|---------|------------|----------|------------|------|------------|
| 2020/09/20   | Γρηγόρη<br>Αυξεντίου 67 | 19:31               | 971476  | 10.45      | 0.00     | 1.05       | 0.05 | 9.35       |
|              |                         | <b>Total/Branch</b> |         | 10.45      | 0.00     | 1.05       | 0.05 | 9.35       |
|              |                         | <b>Total/Date</b>   |         | 10.45      | 0.00     | 1.05       | 0.05 | 9.35       |
| 2020/09/26   | Γρηγόρη<br>Αυξεντίου 67 | 18:26               | 1004999 | 26.48      | 0.00     | 2.65       | 0.13 | 23.70      |
|              |                         | <b>Total/Branch</b> |         | 26.48      | 0.00     | 2.65       | 0.13 | 23.70      |
|              |                         | <b>Total/Date</b>   |         | 26.48      | 0.00     | 2.65       | 0.13 | 23.70      |
| <b>Total</b> |                         |                     |         | 36.93      | 0.00     | 3.70       | 0.18 | 33.05      |