



Number OF Transactions: 4
Beneficiary Name: P KOUROUFEXIS EPSCHIRISIS LTD
Beneficiary IBAN: CY56002001100000001110438100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/23	Γρηγόρη Αυξεντίου 67	19:49	4316788	210723194 924381	6.60	0.66	0.03	5.91
		Total/Branch			6.60	0.66	0.03	5.91
	Total/Date				6.60	0.66	0.03	5.91
2021/07/24	Γρηγόρη Αυξεντίου 67	13:41	4324851	210724134 059927	17.75	1.78	0.09	15.88
		21:35	4328512	210724213 508416	5.50	0.55	0.03	4.92
		Total/Branch			23.25	2.33	0.12	20.80
	Total/Date				23.25	2.33	0.12	20.80

Merchant Standing Order Payment Report

2021/07/26	Γρηγόρη Αυξεντίου 67	16:33	4344546	210726163 048535	3.10	0.31	0.02	2.77
		Total/Branch			3.10	0.31	0.02	2.77
	Total/Date				3.10	0.31	0.02	2.77
Total					32.95	3.30	0.17	29.48