



Number OF Transactions: 4
Beneficiary Name: P KOUROUFEXIS EPSCHIRISIS LTD
Beneficiary IBAN: CY56002001100000001110438100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/08/06	Γρηγόρη Αυξεντίου 67	13:57	4491788	210806135 700585	38.30	3.83	0.19	34.28
		18:22	4494259	210806182 226102	16.95	1.70	0.08	15.17
		Total/Branch			55.25	5.53	0.27	49.45
	Total/Date				55.25	5.53	0.27	49.45
2021/08/08	Γρηγόρη Αυξεντίου 67	21:58	4515714	210808215 817877	3.30	0.33	0.02	2.95
		Total/Branch			3.30	0.33	0.02	2.95
	Total/Date				3.30	0.33	0.02	2.95

Merchant Standing Order Payment Report

2021/08/09	Γρηγόρη Αυξεντίου 67	12:28	4522249	210809122 823053	14.60	1.46	0.07	13.07
		Total/Branch			14.60	1.46	0.07	13.07
	Total/Date				14.60	1.46	0.07	13.07
Total					73.15	7.32	0.36	65.47