



Number OF Transactions: 3
Beneficiary Name: P KOUROUFEXIS EPSCHIRISIS LTD
Beneficiary IBAN: CY56002001100000001110438100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 105393
Date/Time: 2021/08/31 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/08/27	Γρηγόρη Αυξεντίου 67	19:47	4738587	210827194 656092	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
2021/08/28	Γρηγόρη Αυξεντίου 67	12:36	4745902	210828123 612490	5.50	0.55	0.03	4.92
		17:03	4748553	210828170 258235	17.30	1.73	0.09	15.48
		Total/Branch			22.80	2.28	0.12	20.40
	Total/Date				22.80	2.28	0.12	20.40
Total					29.40	2.94	0.15	26.31