



Number OF Transactions: 5
Beneficiary Name: P KOUROUFEXIS EPSCHIRISIS LTD
Beneficiary IBAN: CY56002001100000001110438100
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/28	Γρηγόρη Αυξεντίου 67	12:34	5543316	211028123 439876	21.50	0.12	21.38
		Total/Branch			21.50	0.12	21.38
	Total/Date				21.50	0.12	21.38
2021/10/30	Γρηγόρη Αυξεντίου 67	18:14	5580680	211030181 438877	25.55	0.14	25.41
		20:47	5582434	211030204 726905	14.10	0.08	14.02
		Total/Branch			39.65	0.22	39.43
	Total/Date				39.65	0.22	39.43
2021/11/01	Γρηγόρη Αυξεντίου 67	18:35	5606686	211101183 526704	6.90	0.04	6.86

Merchant Standing Order Payment Report

2021/11/01	Γρηγόρη Αυξεντίου 67	19:22	5607260	211101192 224631	5.00	0.03	4.97
		Total/Branch			11.90	0.07	11.83
	Total/Date				11.90	0.07	11.83
Total					73.05	0.41	72.64