



TRANSACTIONS

USER (****785) ΘΕΟΚΛΗΣ ΑΝΔΡΕΟΥ

Account Owner THEOKLIS ANDREOU
IBAN CY45009004340004341001477227
Currency EUR
Account Type ALPHA 100 Payroll CBR

Selected Period: Last 10 Transactions
From Date 07/10/2024
To Date 11/09/2024

A / A	Date	Description	Post Date	Ref. Number	Debit	Credit	Balance
1	07/10/24	E-TRF FROM 1010124562	07/10/24	20498692		15.000,00	16.006,42
2	07/10/24	E-TRF FROM 1010124562	07/10/24	20492731		1.000,00	1.006,42
3	02/10/24	Execution Fee for Accounting Entry - Ledger Execution Fees - For 01/09/24 - 30/09/24	02/10/24	20140481	0,25		6,42
4	30/09/24	ATM - /19911374 / 2508	30/09/24	19911374	500,00		6,67
5	30/09/24	Direct Debit - CYPRUS TELECOMMUNICATIONS AUTHORITY/3097553303	30/09/24	147371	86,78		506,67
6	30/09/24	Direct Debit - CYPRUS TELECOMMUNICATIONS AUTHORITY/3099881083	30/09/24	147210	99,30		593,45
7	27/09/24	SWIFT - SWIFT ITR2400479873 B/O //CY110050034400034410A6554 101MARICORP CYPRUS CONSULTANCY LT81 GRIVA DIGENI, 1ST AND 2ND 6043 LARNACA CY //ROC/06020039SALARY 202409NET/TRF/UP20611296 /FT36396084DMG434100147722 72409	27/09/24	19787519		692,75	692,75
8	26/09/24	Account Maintenance Charges - For 1/7-30/9/24	26/09/24	19674979	6,73		0,00
9	11/09/24	C-09/09/24 WISE BRUXELLES BE-Ref.42657150-Auth.089405-C2004	11/09/24	18619295	453,92		6,73
10	11/09/24	C-09/09/24 E.O.A.L LARNACAS WWW.JCCSMART. CY-Ref.42645709-Auth.089191-	11/09/24	18619292	152,95		460,65

Total Amounts

1.299,93

16.692,75

I CERTIFY THAT I HAVE SEEN AND COMPARED
THE ORIGINAL DOCUMENT AND CONFIRM THIS IS A
COMPLETE AND ACCURATE COPY OF THE ORIGINAL

NAME: Katerina Rossou
DATE: 08/10/24
SIGNATURE: [Signature]

KATERINA ROSSOU
LAWYER
License Number: 6327

Messages

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