



INCOMING CUSTOMER CREDIT TRANSFER

Bank of Cyprus Public Company Ltd
51 Stasinou, 2002 Strovolos | Reg. No. VAT CY 99000 158C

NEO CYMED PUBLISHING LIMITED
S/195 MAKARIOU III LEMESOS
C/CY-Cyprus 3030
I/CY
CY

Our Reference: **CY231006198227**
Their Reference: **0123100557892955**

Credit Account No (IBAN): **CY35002001950000357032743892** Currency: **EUR** Date: **2023-10-06**

Ordering Customer:

CY55012000067001360070250011
HERMES AIRPORTS LTD-CY PROCEEDS
P.O.BOX 43027
LARNACA AIRPORT LARNAKA 6650
CY

Sending Bank:

BCITITMMXXX
INTESA SANPAOLO SPA
PIAZZA DELLA SCALA 6
MILANO
ITALY

Ordering Bank:

SOGE CY2N
SOCIETE GENERALE CYPRUS LIMITED
88 36 KYPRANOROS STREET DIGHENIS
AKRITAS
CY

Payment Details:

LP05102023

Sender's Charge:

Charges For: **SHA**

Receiver's Charge:

Value Date: **2023-10-06**

Instructed Amount:

Remitted Amount: **EUR114.24**

Exchange Rate:

Converted Amount: **EUR114.24**

Transfer Commission:

Exchange Commission:

Discrepancy Charge:

Final Amount: **EUR114.24**