

## INCOMING CUSTOMER CREDIT TRANSFER

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

CYPRUS UNIVERSITY OF TECHN RES. PRO	
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Our Reference: **CY200414016722**Their Reference: **0101L2802373970S0AI** 

Credit Account No (IBAN): CY52\*\*\*\*\*\*\*\*\*\*\*\*\*1600 Currency: EUR Date: 2020-04-14

Ordering Customer: Sending Bank:

NL93\*\*\*\*\*5992 ABNANL2A

TECHNOPOLIS B V ABN AMRO BANK N.V.
\*\* GUSTAV MAHLERLAAN 10

NL

Ordering Bank:

BNGRGRAA BANK OF GREECE

**PANEPISTIMIOU AVENUE 21** 

ATHENS GREECE

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Payment Details:

compensation for work ESPON proposa

Charges For: SHA

Receiver's Charge: Value Date: 2020-04-14

Instructed Amount:

Sender's Charge:

Remitted Amount: **EUR700.00** Exchange Rate:

Converted Amount: EUR700.00

Transfer Commission:
Exchange Commission:
Discrepancy Charge:

Final Amount: EUR700.00