



Your Branch
 Eftapato (0342)
 P.O. BOX 21472
 1599 NICOSIA
Contact Tel.
 800 00 800
SWIFT BIC
 BCYPCY2N

(0342)
TAIMOOR SARWAR HUSSAIN
20 GALTAS
3100 LIMASOOL

Account Number	357039637796
IBAN	CY61002001950000357039637796
Currency	EUR
Limit	0.00
Balance	0.78

Statement of Account Sight Account(18-25)

Statement Period: 31/08/2024 - 30/09/2024

Transaction Date	Value Date	Transaction Details	Debit	Credit	Balance
		Balance brought forward			26.62
02/09/2024	02/09/2024	Card 4***3845 2024-08-31 8.37 EUR Auth 332746 Trace 535261 PURCHASE CY BLUE OVEN BAKERY	8.37		18.25
02/09/2024	02/09/2024	Card 4***3845 2024-08-30 17.22 EUR Auth 313492 Trace 134438 PURCHASE CY CABLENET	17.22		1.03
05/09/2024	05/09/2024	Card 4***3845 2024-09-04 1.00 EUR Auth 348660 Trace 438277 PURCHASE CY BLUE OVEN BAKERY	1.00		0.03
06/09/2024	06/09/2024	ATM Cash Deposit 2024-09-05 Card 4***3845 ATM333-2 Trace 424922430766		25.00	25.03
06/09/2024	06/09/2024	Direct Credit Our Ref D04629120000100		1,343.93	1,368.96
06/09/2024	06/09/2024	ATM Cash Withdrawal 2024-09-06 Card 4***3845 ATM342-2 Trace 425013852544	200.00		1,168.96
06/09/2024	06/09/2024	Transfer	5.00		1,163.96
09/09/2024	09/09/2024	Card 4***3845 2024-09-05 24.62 EUR Auth 341189 Trace 333065 PURCHASE BE TransferWise	24.62		1,139.34
09/09/2024	09/09/2024	Transfer	100.00		1,039.34
09/09/2024	09/09/2024	Credit Advice		24.00	1,063.34
09/09/2024	09/09/2024	Card 4***3845 2024-09-06 401.88 EUR Auth 323201 Trace 943064 PURCHASE BE TransferWise	401.88		661.46
09/09/2024	09/09/2024	Card 4***3845 2024-09-06 10.00 EUR Auth 397846 Trace 596064 PURCHASE BE TransferWise	10.00		651.46
09/09/2024	09/09/2024	Card 4***3845 2024-09-06 9.01 EUR Auth 312358 Trace 954052 PURCHASE CY Wolt	9.01		642.45
09/09/2024	09/09/2024	Card 4***3845 2024-09-06 28.93 EUR Auth 331507 Trace 255128 PURCHASE CY EPIC STORE KOLONAKIOU	28.93		613.52

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Bank Of Cyprus Public Company Ltd. Reg. HE 165, Stasinou 51, 2002 Strovolos, Nicosia.



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09/09/2024	09/09/2024	Card 4***3845 2024-09-06 425.00 EUR Auth 311226 Trace 608913 PURCHASE CY ATLANTIC INSURANCE	425.00		188.52
09/09/2024	09/09/2024	ATM Cash Deposit 2024-09-08 Card 4***3845 ATM342-3 Trace 425208312325		220.00	408.52
09/09/2024	09/09/2024	Card 4***3845 2024-09-07 5.00 EUR Auth 382973 Trace 299745 PURCHASE CY EKO CYPRUS	5.00		403.52
09/09/2024	09/09/2024	Card 4***3845 2024-09-07 16.05 EUR Auth 310706 Trace 463671 PURCHASE CY SKLAVENITIS CHALKOUTSA	16.05		387.47
09/09/2024	09/09/2024	Credit Advice		10.00	397.47
09/09/2024	09/09/2024	Transfer	170.00		227.47
09/09/2024	09/09/2024	Transfer	30.00		197.47
09/09/2024	09/09/2024	Card 4***3845 2024-09-07 19.00 EUR Auth 334808 Trace 531357 PURCHASE CY ELECTRA	19.00		178.47
10/09/2024	10/09/2024	Transfer	150.00		28.47
10/09/2024	10/09/2024	Card 4***3845 2024-09-08 5.00 EUR Auth 288611 Trace 416337 PURCHASE CY R.A.M .OIL GLASTONOS	5.00		23.47
11/09/2024	11/09/2024	Card 4***3845 2024-09-10 1.69 EUR Auth 391112 Trace 240138 PURCHASE CY BLUE OVEN BAKERY	1.69		21.78
12/09/2024	12/09/2024	Card 4***3845 2024-09-11 5.00 EUR Auth 255306 Trace 038986 PURCHASE CY R.A.M .OIL GLASTONOS	5.00		16.78
12/09/2024	12/09/2024	Card 4***3845 2024-09-11 6.00 EUR Auth 331781 Trace 742653 PURCHASE CY GIANGUSTO (CY)	6.00		10.78
12/09/2024	12/09/2024	Credit Advice		5.00	15.78
16/09/2024	16/09/2024	ATM Cash Deposit 2024-09-14 Card 4***3845 ATM333-2 Trace 425800436678		170.00	185.78
16/09/2024	16/09/2024	Card 4***3845 2024-09-12 10.00 EUR Auth 370088 Trace 522066 PURCHASE BE TransferWise	10.00		175.78

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16/09/2024	16/09/2024	Card 4***3845 2024-09-12 5.00 EUR Auth 315388 Trace 039617 PURCHASE CY PETROLINA S/S	5.00		170.78
16/09/2024	16/09/2024	Card 4***3845 2024-09-13 170.00 EUR Auth 333570 Trace 398212 PURCHASE IE Revolut 0275	170.00		0.78
17/09/2024	17/09/2024	ATM Cash Deposit 2024-09-17 Card 4***3845 ATM333-2 Trace 426116439131		100.00	100.78
17/09/2024	17/09/2024	Transfer	100.00		0.78
20/09/2024	20/09/2024	Credit Advice		209.00	209.78
20/09/2024	20/09/2024	Credit Advice		150.00	359.78
20/09/2024	20/09/2024	Credit Advice		1.00	360.78
20/09/2024	20/09/2024	ATM Cash Withdrawal 2024-09-20 Card 4***3845 ATM342-2 Trace 426410857974	360.00		0.78
24/09/2024	24/09/2024	ATM Cash Deposit 2024-09-24 Card 4***3845 ATM333-2 Trace 426814443892		215.00	215.78
24/09/2024	24/09/2024	Transfer	115.00		100.78
25/09/2024	25/09/2024	ATM Cash Deposit 2024-09-25 Card 4***3845 ATM335-2 Trace 426915085177		60.00	160.78
25/09/2024	25/09/2024	Transfer	60.00		100.78
26/09/2024	26/09/2024	Card 4***3845 2024-09-24 100.00 EUR Auth 384234 Trace 839633 PURCHASE BE Wise	100.00		0.78
26/09/2024	26/09/2024	Credit Advice		170.00	170.78
26/09/2024	26/09/2024	ATM Cash Withdrawal 2024-09-26 Card 4***3845 ATM548-1 Trace 427019653329	170.00		0.78
Total / Balance Carried Forward			2,728.77	2,702.93	0.78

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Accumulated Interest	Debit	Credit
	0.00	0.00

Analysis of interest rate in effect					
	From	To	Base	Margin	Total
Credit	0.00	And above	0.00%	0.00%	0.00%

Unauthorised excess balances will be charged with interest 7.24%

This account is eligible for participation in the Deposit Guarantee Scheme (DGS). Information about DGS is provided in the informative leaflet on the Bank's website (www.bankofcyprus.com.cy) or can be obtained from any Branch of the Bank.

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Privacy Statement

Bank of Cyprus has revised its "Privacy Statement" regarding the processing of personal data. You can reach this "Privacy Statement" in the Bank's website www.bankofcyprus.com, or at any branch of the Bank.

