



Number OF Transactions: 5
Beneficiary Name: EPICH A VASILIS VASILIOU LTD
Beneficiary IBAN: CY33002001080000001102169000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/05	Λεωφ Αγίας Φυλάξεως 105B	18:05	6134702	211205180 542935	34.90	0.19	34.71
		18:06	6134729	211205180 654564	7.60	0.04	7.56
		19:06	6135560	211205190 626937	5.04	0.03	5.01
		19:52	6136101	211205195 215957	24.20	0.13	24.07
		20:14	6136401	211205201 415692	52.00	0.29	51.71
		Total/Branch			123.74	0.68	123.06
	Total/Date				123.74	0.68	123.06
Total					123.74	0.68	123.06