



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 - 537397
Date/Time: 2021/12/21 04:07
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/18	Λεωφ Αγίας Φυλάξεως 105B	20:17	6352474	211218201657889	3.00	0.02	2.98
		20:22	6352538	211218201952727	0.50	0.01	0.49
		20:27	6352611	211218202358729	3.00	0.02	2.98
		Total/Branch			6.50	0.05	6.45
	Total/Date				6.50	0.05	6.45
2021/12/19	Λεωφ Αγίας Φυλάξεως 105B	18:18	6362186	211219181829634	75.00	0.41	74.59
		Total/Branch			75.00	0.41	74.59
	Total/Date				75.00	0.41	74.59

Merchant Standing Order Payment Report

2021/12/20	Λεωφ Αγίας Φυλάξεως 105B	19:22	6377458	211220192 224582	18.48	0.10	18.38
		Total/Branch			18.48	0.10	18.38
	Total/Date				18.48	0.10	18.38
Total					99.98	0.56	99.42