



Number OF Transactions: 15
Beneficiary Name: EPICH A VASILIS VASILIOU LTD
Beneficiary IBAN: CY33002001080000001102169000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/02	Λεωφ Αγίας Φυλάξεως 105B	17:26	6586416	220102172 645583	2.40	0.01	2.39
		17:28	6586444	220102172 813936	0.50	0.01	0.49
		Total/Branch			2.90	0.02	2.88
	Total/Date				2.90	0.02	2.88
2022/01/04	Λεωφ Αγίας Φυλάξεως 105B	18:31	6621093	220104183 053788	26.70	0.15	26.55
		19:23	6621782	220104192 332272	24.80	0.14	24.66
		20:04	6622242	220104200 404743	11.90	0.07	11.83
		Total/Branch			63.40	0.36	63.04
	Total/Date				63.40	0.36	63.04

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Merchant Standing Order Payment Report

2022/01/09	Λεωφ Αγίας Φυλάξεως 105B	19:49	6695588	220109194 935707	7.90	0.04	7.86
		Total/Branch			7.90	0.04	7.86
		Total/Date			7.90	0.04	7.86
2022/01/13	Λεωφ Αγίας Φυλάξεως 105B	19:01	6760416	220113190 112330	27.80	0.15	27.65
		Total/Branch			27.80	0.15	27.65
		Total/Date			27.80	0.15	27.65
2022/01/14	Λεωφ Αγίας Φυλάξεως 105B	18:47	6776710	220114184 740470	24.30	0.13	24.17
		19:30	6777331	220114192 954838	33.80	0.19	33.61
		21:33	6778740	220114213 319069	5.50	0.03	5.47
		Total/Branch			63.60	0.35	63.25
		Total/Date			63.60	0.35	63.25
2022/01/17	Λεωφ Αγίας Φυλάξεως 105B	19:08	6816082	220117190 804902	20.00	0.11	19.89
		20:40	6817026	220117204 028738	13.72	0.08	13.64
		Total/Branch			33.72	0.19	33.53
		Total/Date			33.72	0.19	33.53

Merchant Standing Order Payment Report

2022/01/20	Λεωφ Αγίας Φυλάξεως 105B	21:28	6869050	220120212 756482	26.40	0.15	26.25
		Total/Branch			26.40	0.15	26.25
		Total/Date			26.40	0.15	26.25
2022/01/24	Λεωφ Αγίας Φυλάξεως 105B	21:08	6926782	220124210 758885	14.80	0.08	14.72
		Total/Branch			14.80	0.08	14.72
		Total/Date			14.80	0.08	14.72
2022/01/25	Λεωφ Αγίας Φυλάξεως 105B	20:53	6943651	220125204 608556	19.40	0.11	19.29
		Total/Branch			19.40	0.11	19.29
		Total/Date			19.40	0.11	19.29
Total					259.92	1.45	258.47