


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : EPICH A VASILIS VASILIOU LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY33002001080000001102169000
Date/Time : 2021/01/04 03:58
Reference Number : SO - 024258
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/02	Λεωφ Αγίας Φυλάξεως 105B	17:16	1758685	26.60	0.00	2.66	0.13	23.81
		17:23	1758723	17.60	0.00	1.76	0.09	15.75
		20:09	1759889	6.10	0.00	0.61	0.03	5.46
		20:51	1760192	17.00	0.00	1.70	0.08	15.22
		Total/Branch		67.30	0.00	6.73	0.33	60.24
	Total/Date			67.30	0.00	6.73	0.33	60.24
2021/01/03	Λεωφ Αγίας Φυλάξεως 105B	18:37	1766138	12.68	0.00	1.27	0.06	11.35
		Total/Branch		12.68	0.00	1.27	0.06	11.35
	Total/Date			12.68	0.00	1.27	0.06	11.35
Total				79.98	0.00	8.00	0.39	71.59