


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 : 2021/02/01 03:15
Reference Number : SO - 035529
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/29	Λεωφ Αγίας Φυλάξεως 105B	18:12	1980636	20.40	0.00	2.04	0.10	18.26
		Total/Branch		20.40	0.00	2.04	0.10	18.26
		Total/Date		20.40	0.00	2.04	0.10	18.26
2021/01/30	Λεωφ Αγίας Φυλάξεως 105B	19:28	1990940	6.60	0.00	0.66	0.03	5.91
		Total/Branch		6.60	0.00	0.66	0.03	5.91
		Total/Date		6.60	0.00	0.66	0.03	5.91
2021/01/31	Λεωφ Αγίας Φυλάξεως 105B	18:03	1998350	18.80	0.00	1.88	0.09	16.83
		Total/Branch		18.80	0.00	1.88	0.09	16.83
		Total/Date		18.80	0.00	1.88	0.09	16.83
Total				45.80	0.00	4.58	0.22	41.00