


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 : 2021/02/08 03:19
Reference Number : SO - 210957
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/05	Λεωφ Αγίας Φυλάξεως 105B	18:59	2050123	25.10	0.00	2.51	0.12	22.47
		Total/Branch		25.10	0.00	2.51	0.12	22.47
		Total/Date		25.10	0.00	2.51	0.12	22.47
2021/02/06	Λεωφ Αγίας Φυλάξεως 105B	17:19	2058797	32.80	0.00	3.28	0.16	29.36
		20:19	2061046	13.60	0.00	1.36	0.07	12.17
		Total/Branch		46.40	0.00	4.64	0.23	41.53
		Total/Date		46.40	0.00	4.64	0.23	41.53
2021/02/07	Λεωφ Αγίας Φυλάξεως 105B	19:30	2069220	14.92	0.00	1.50	0.07	13.35
		20:31	2069593	16.30	0.00	1.63	0.08	14.59
		Total/Branch		31.22	0.00	3.13	0.15	27.94
		Total/Date		31.22	0.00	3.13	0.15	27.94
Total				102.72	0.00	10.28	0.50	91.94