



Number OF Transactions: 5
Beneficiary Name: EPICH A VASILIS VASILIOU LTD
Beneficiary IBAN: CY33002001080000001102169000
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 826346
Date/Time: 2021/02/15 03:58

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/02/13	Λεωφ Αγίας Φυλάξεως 105B	18:38	2134834	210213183 818544	23.8000	2.3800	0.1200	21.3000
		19:53	2135754	210213195 300337	36.7000	3.6700	0.1800	32.8500
		20:29	2136058	210213202 918241	17.1000	1.7100	0.0800	15.3100
		22:18	2136794	210213221 826740	23.5000	2.3500	0.1200	21.0300
		Total/Br anch			101.1000	10.1100	0.5000	90.4900
	Total/Date				101.1000	10.1100	0.5000	90.4900
2021/02/14	Λεωφ Αγίας Φυλάξεως 105B	13:58	2143378	210214135 822928	5.0000	0.5000	0.0200	4.4800
		Total/Br anch			5.0000	0.5000	0.0200	4.4800
	Total/Date				5.0000	0.5000	0.0200	4.4800

Merchant Standing Order Payment Report

Total					106.1000	10.6100	0.5200	94.9700
-------	--	--	--	--	----------	---------	--------	---------