



Number OF Transactions: 6
Beneficiary Name: EPICH A VASILIS VASILIOU LTD
Beneficiary IBAN: CY33002001080000001102169000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 731936
Date/Time: 2021/02/22 03:18
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/02/19	Λεωφ Αγίας Φυλάξεως 105B	19:26	2202112	210219192 626977	5.10	0.51	0.03	4.56
		Total/Br anch			5.10	0.51	0.03	4.56
	Total/Date				5.10	0.51	0.03	4.56
2021/02/20	Λεωφ Αγίας Φυλάξεως 105B	14:00	2209487	210220140 048337	24.90	2.49	0.12	22.29
		18:29	2212593	210220182 945444	6.40	0.64	0.03	5.73
		18:34	2212682	210220183 438625	7.80	0.78	0.04	6.98
		20:51	2214204	210220205 047518	14.70	1.47	0.07	13.16
		Total/Br anch			53.80	5.38	0.26	48.16
	Total/Date				53.80	5.38	0.26	48.16

Merchant Standing Order Payment Report

2021/02/21	Λεωφ Αγίας Φυλάξεως 105B	12:15	2218807	210221121 504318	83.80	8.38	0.41	75.01
		Total/Branch			83.80	8.38	0.41	75.01
		Total/Date			83.80	8.38	0.41	75.01
Total					142.70	14.27	0.70	127.73