



Number OF Transactions: 4
Beneficiary Name: EPICH A VASILIS VASILIOU LTD
Beneficiary IBAN: CY33002001080000001102169000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 136805
Date/Time: 2021/03/01 03:32
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/02/26	Λεωφ Αγίας Φυλάξεως 105B	18:19	2280358	210226181 857928	26.70	2.67	0.13	23.90
		Total/Branch			26.70	2.67	0.13	23.90
	Total/Date				26.70	2.67	0.13	23.90
2021/02/27	Λεωφ Αγίας Φυλάξεως 105B	13:42	2289723	210227134 204010	26.40	2.64	0.13	23.63
		20:08	2294966	210227200 840691	24.20	2.42	0.12	21.66
		Total/Branch			50.60	5.06	0.25	45.29
	Total/Date				50.60	5.06	0.25	45.29

Merchant Standing Order Payment Report

2021/02/28	Λεωφ Αγίας Φυλάξεως 105B	19:02	2305316	210228190 200039	14.80	1.48	0.07	13.25
		Total/Branch			14.80	1.48	0.07	13.25
	Total/Date				14.80	1.48	0.07	13.25
Total					92.10	9.21	0.45	82.44