Merchant Standing Order Payment Report

Number OF Transactions: 1
Beneficiary Name: EPICH A VASILIS VASILIOU LTD
Beneficiary IBAN: CY33002001080000001102169000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 328905
Date/Time: 2021/07/02 03:29
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/01	Λεωφ Αγίασ Φυλάξεως 105B	21:10	4042239	210701211041637	17.50	1.75	0.09	15.66
		Total/Branch			17.50	1.75	0.09	15.66
	Total/Date				17.50	1.75	0.09	15.66
Total					17.50	1.75	0.09	15.66

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