



SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : EVANGELOS KOYLERMOS
 ENTERPICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY26002001100000001110533700
Date/Time : 2020/09/08 17:50
Reference Number :
Number Of Transactions : 8
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/07/31	Λεωφ Αγλαντιάς 67	20:36	712799	14.35	0.00	1.44	0.07	12.84
		Total/Branch		14.35	0.00	1.44	0.07	12.84
		Total/Date		14.35	0.00	1.44	0.07	12.84
2020/08/02	Λεωφ Αγλαντιάς 67	20:02	720760	25.50	0.00	2.55	0.13	22.82
		Total/Branch		25.50	0.00	2.55	0.13	22.82
		Total/Date		25.50	0.00	2.55	0.13	22.82
2020/08/07	Λεωφ Αγλαντιάς 67	19:51	744787	9.30	0.00	0.93	0.05	8.32
		Total/Branch		9.30	0.00	0.93	0.05	8.32
		Total/Date		9.30	0.00	0.93	0.05	8.32
2020/08/08	Λεωφ Αγλαντιάς 67	19:18	748950	5.00	0.00	0.50	0.02	4.48
		Total/Branch		5.00	0.00	0.50	0.02	4.48
		Total/Date		5.00	0.00	0.50	0.02	4.48

Merchant Standing Order Payment Report

2020/08/10	Λεωφ Αγλαντιάς 67	20:12	757155	15.50	0.00	1.55	0.08	13.87
		Total/Branch		15.50	0.00	1.55	0.08	13.87
		Total/Date		15.50	0.00	1.55	0.08	13.87
2020/08/19	Λεωφ Αγλαντιάς 67	19:09	799190	19.70	0.00	1.97	0.10	17.63
		Total/Branch		19.70	0.00	1.97	0.10	17.63
		Total/Date		19.70	0.00	1.97	0.10	17.63
2020/08/23	Λεωφ Αγλαντιάς 67	20:29	816701	24.40	0.00	2.44	0.12	21.84
		Total/Branch		24.40	0.00	2.44	0.12	21.84
		Total/Date		24.40	0.00	2.44	0.12	21.84
2020/08/27	Λεωφ Αγλαντιάς 67	20:17	838711	23.00	0.00	2.30	0.11	20.59
		Total/Branch		23.00	0.00	2.30	0.11	20.59
		Total/Date		23.00	0.00	2.30	0.11	20.59
Total				136.75	0.00	13.68	0.68	122.39