


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : EPICH A VASILIS VASILIOU LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY33002001080000001102169000
Date/Time : 2020/09/08 17:47
Reference Number :
Number Of Transactions : 7
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/02	Λεωφ Αγίας Φυλάξεως 105B	20:56	720941	25.70	0.00	2.57	0.13	23.00
		Total/Branch		25.70	0.00	2.57	0.13	23.00
		Total/Date		25.70	0.00	2.57	0.13	23.00
2020/08/07	Λεωφ Αγίας Φυλάξεως 105B	20:37	744957	30.00	0.00	3.00	0.15	26.85
		20:39	744965	2.60	0.00	0.26	0.01	2.33
		Total/Branch		32.60	0.00	3.26	0.16	29.18
		Total/Date		32.60	0.00	3.26	0.16	29.18
2020/08/12	Λεωφ Αγίας Φυλάξεως 105B	13:08	767215	25.20	0.00	2.52	0.12	22.56
		Total/Branch		25.20	0.00	2.52	0.12	22.56
		Total/Date		25.20	0.00	2.52	0.12	22.56
2020/08/18	Λεωφ Αγίας Φυλάξεως 105B	21:38	793490	22.50	0.00	2.25	0.11	20.14
		Total/Branch		22.50	0.00	2.25	0.11	20.14
		Total/Date		22.50	0.00	2.25	0.11	20.14

Merchant Standing Order Payment Report

2020/08/27	Λεωφ Αγίας Φυλάξεως 105B	20:44	838813	26.60	0.00	2.66	0.13	23.81
		Total/Branch		26.60	0.00	2.66	0.13	23.81
		Total/Date		26.60	0.00	2.66	0.13	23.81
2020/08/30	Λεωφ Αγίας Φυλάξεως 105B	18:38	853681	21.30	0.00	2.13	0.11	19.06
		Total/Branch		21.30	0.00	2.13	0.11	19.06
		Total/Date		21.30	0.00	2.13	0.11	19.06
Total				153.90	0.00	15.39	0.76	137.75