



Number OF Transactions: 7
Beneficiary Name: EPICH A VASILIS VASILIOU LTD
Beneficiary IBAN: CY33002001080000001102169000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:07
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/24	Λεωφ Αγίας Φυλάξεως 105B	18:51	4327254	210724185116195	28.20	2.82	0.14	25.24
		20:50	4328176	210724204954396	16.56	1.66	0.08	14.82
		21:31	4328463	210724213110152	12.30	1.23	0.06	11.01
		Total/Branch			57.06	5.71	0.28	51.07
	Total/Date				57.06	5.71	0.28	51.07
2021/07/26	Λεωφ Αγίας Φυλάξεως 105B	19:37	4346268	210726193731137	25.64	2.56	0.13	22.95
		20:23	4346736	210726202316182	2.70	0.27	0.01	2.42
		20:25	4346760	210726202508658	0.50	0.05	0.01	0.44

Merchant Standing Order Payment Report

2021/07/26	Λεωφ Αγίας Φυλάξεως 105B	20:27	4346782	210726202 608843	6.30	0.63	0.03	5.64
		Total/Branch			35.14	3.51	0.18	31.45
	Total/Date				35.14	3.51	0.18	31.45
Total					92.20	9.22	0.46	82.52