



Number OF Transactions: 20
Beneficiary Name: EPICH A VASILIS VASILIOU LTD
Beneficiary IBAN: CY33002001080000001102169000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/09/30	Λεωφ Αγίας Φυλάξεως 105B	20:17	5173799	210930201702114	21.50	0.12	21.38
		21:02	5174208	210930210201551	12.80	0.07	12.73
		Total/Branch			34.30	0.19	34.11
	Total/Date				34.30	0.19	34.11
2021/10/04	Λεωφ Αγίας Φυλάξεως 105B	18:54	5219137	211004185342809	23.30	0.13	23.17
		19:28	5219507	211004192751990	10.70	0.06	10.64
		Total/Branch			34.00	0.19	33.81
	Total/Date				34.00	0.19	33.81

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2021/10/05	Λεωφ Αγίας Φυλάξεως 105B	18:44	5237000	211005184 407930	17.40	0.10	17.30
		18:45	5237020	211005184 520217	5.00	0.03	4.97
		Total/Branch			22.40	0.13	22.27
	Total/Date				22.40	0.13	22.27
2021/10/06	Λεωφ Αγίας Φυλάξεως 105B	19:33	5258028	211006193 248456	19.90	0.11	19.79
		Total/Branch			19.90	0.11	19.79
	Total/Date				19.90	0.11	19.79
2021/10/09	Λεωφ Αγίας Φυλάξεως 105B	19:59	5303033	211009195 932366	12.50	0.07	12.43
		Total/Branch			12.50	0.07	12.43
	Total/Date				12.50	0.07	12.43
2021/10/12	Λεωφ Αγίας Φυλάξεως 105B	20:32	5341759	211012203 221007	12.12	0.07	12.05
		Total/Branch			12.12	0.07	12.05
	Total/Date				12.12	0.07	12.05
2021/10/13	Λεωφ Αγίας Φυλάξεως 105B	19:36	5353833	211013193 509883	6.00	0.03	5.97
		Total/Branch			6.00	0.03	5.97
	Total/Date				6.00	0.03	5.97
2021/10/16	Λεωφ Αγίας Φυλάξεως 105B	18:53	5392264	211016185 321194	26.90	0.15	26.75

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2021/10/16	Λεωφ Αγίας Φυλάξεως 105B	19:23	5392593	211016192 332288	6.00	0.03	5.97
		Total/Branch			32.90	0.18	32.72
		Total/Date			32.90	0.18	32.72
2021/10/17	Λεωφ Αγίας Φυλάξεως 105B	18:38	5401774	211017183 832243	16.60	0.09	16.51
		Total/Branch			16.60	0.09	16.51
		Total/Date			16.60	0.09	16.51
2021/10/20	Λεωφ Αγίας Φυλάξεως 105B	19:56	5443920	211020195 633098	3.00	0.02	2.98
		20:16	5444075	211020201 626446	1.50	0.01	1.49
		Total/Branch			4.50	0.03	4.47
		Total/Date			4.50	0.03	4.47
2021/10/21	Λεωφ Αγίας Φυλάξεως 105B	20:21	5457770	211021202 106905	5.00	0.03	4.97
		20:34	5457891	211021203 419103	0.50	0.01	0.49
		Total/Branch			5.50	0.04	5.46
		Total/Date			5.50	0.04	5.46
2021/10/23	Λεωφ Αγίας Φυλάξεως 105B	17:28	5482076	211023172 801615	8.20	0.05	8.15
		Total/Branch			8.20	0.05	8.15
		Total/Date			8.20	0.05	8.15

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2021/10/24	Λεωφ Αγίας Φυλάξεως 105B	20:27	5492877	211024202 658765	5.28	0.03	5.25
		Total/Branch			5.28	0.03	5.25
		Total/Date			5.28	0.03	5.25
2021/10/27	Λεωφ Αγίας Φυλάξεως 105B	17:43	5533592	211027174 323475	11.30	0.06	11.24
		Total/Branch			11.30	0.06	11.24
		Total/Date			11.30	0.06	11.24
Total					225.50	1.27	224.23