



Number OF Transactions: 4
Beneficiary Name: EPICH A VASILIS VASILIOU LTD
Beneficiary IBAN: CY33002001080000001102169000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/05	Λεωφ Αγίας Φυλάξεως 105B	19:37	5676876	211105193746074	6.00	0.03	5.97
		19:38	5676890	211105193830685	7.00	0.04	6.96
		Total/Branch			13.00	0.07	12.93
	Total/Date				13.00	0.07	12.93
2021/11/07	Λεωφ Αγίας Φυλάξεως 105B	21:30	5704552	211107213039072	14.80	0.08	14.72
		Total/Branch			14.80	0.08	14.72
	Total/Date				14.80	0.08	14.72

Merchant Standing Order Payment Report

2021/11/08	Λεωφ Αγίας Φυλάξεως 105B	20:13	5717826	211108201 207204	17.80	0.10	17.70
		Total/Branch			17.80	0.10	17.70
	Total/Date				17.80	0.10	17.70
Total					45.60	0.25	45.35