



Number OF Transactions: 13
Beneficiary Name: EVANGELOS KOYLERMOS
 ENTERPICES LTD
Beneficiary IBAN: CY26002001100000001110533700
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY
 LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/31	Λεωφ Αγλαντιάς 67	18:52	5592214	211031185 149728	14.10	0.08	14.02
		Total/Branch			14.10	0.08	14.02
	Total/Date				14.10	0.08	14.02
2021/11/02	Λεωφ Αγλαντιάς 67	18:20	5629212	211102182 036398	14.45	0.08	14.37
		Total/Branch			14.45	0.08	14.37
	Total/Date				14.45	0.08	14.37
2021/11/03	Λεωφ Αγλαντιάς 67	20:18	5646819	211103201 816912	30.85	0.17	30.68
		Total/Branch			30.85	0.17	30.68
	Total/Date				30.85	0.17	30.68

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Merchant Standing Order Payment Report

2021/11/08	Λεωφ Αγλαντιάς 67	17:21	5715827	211108172 052299	35.00	0.19	34.81
		Total/Branch			35.00	0.19	34.81
	Total/Date				35.00	0.19	34.81
2021/11/09	Λεωφ Αγλαντιάς 67	17:15	5734952	211109171 455961	18.55	0.10	18.45
		19:24	5736519	211109192 400867	15.55	0.09	15.46
		Total/Branch			34.10	0.19	33.91
	Total/Date				34.10	0.19	33.91
2021/11/15	Λεωφ Αγλαντιάς 67	18:52	5818083	2111151851 54529	26.00	0.14	25.86
		Total/Branch			26.00	0.14	25.86
	Total/Date				26.00	0.14	25.86
2021/11/19	Λεωφ Αγλαντιάς 67	18:45	5878305	2111191844 30344	40.45	0.22	40.23
		20:26	5879407	2111192026 24350	25.10	0.14	24.96
		Total/Branch			65.55	0.36	65.19
	Total/Date				65.55	0.36	65.19
2021/11/20	Λεωφ Αγλαντιάς 67	20:06	5894991	211120200 605000	4.55	0.03	4.52
		Total/Branch			4.55	0.03	4.52
	Total/Date				4.55	0.03	4.52

Merchant Standing Order Payment Report

2021/11/23	Λεωφ Αγλαντιάς 67	22:04	5935425	211123220 438289	27.25	0.15	27.10
		Total/Branch			27.25	0.15	27.10
		Total/Date			27.25	0.15	27.10
2021/11/25	Λεωφ Αγλαντιάς 67	20:12	5963880	211125201 221787	17.80	0.10	17.70
		20:59	5964292	211125205 904590	16.36	0.09	16.27
		Total/Branch			34.16	0.19	33.97
		Total/Date			34.16	0.19	33.97
Total					286.01	1.58	284.43