



Number OF Transactions: 24
Beneficiary Name: EPICH A VASILIS VASILIOU LTD
Beneficiary IBAN: CY33002001080000001102169000
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
2021/10/30	Λεωφ Αγίας Φυλάξεως 105B	19:23	5581485	211030192335812	3.00	0.02	2.98
		19:24	5581511	211030192441178	0.50	0.01	0.49
		Total/Branch			3.50	0.03	3.47
	Total/Date				3.50	0.03	3.47
2021/11/02	Λεωφ Αγίας Φυλάξεως 105B	20:11	5630509	211102201059193	23.30	0.13	23.17
		Total/Branch			23.30	0.13	23.17
	Total/Date				23.30	0.13	23.17
2021/11/04	Λεωφ Αγίας Φυλάξεως 105B	18:26	5660431	211104182643678	0.50	0.01	0.49
		18:29	5660461	211104182936586	2.00	0.01	1.99

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Merchant Standing Order Payment Report

2021/11/04	Λεωφ Αγίας Φυλάξεως 105B	18:31	5660488	211104183 051384	0.50	0.01	0.49
		19:47	5661315	211104194 716257	5.00	0.03	4.97
		20:10	5661573	211104201 048331	0.50	0.01	0.49
		20:12	5661591	211104201 241479	5.00	0.03	4.97
		Total/Branch			13.50	0.10	13.40
	Total/Date				13.50	0.10	13.40
2021/11/05	Λεωφ Αγίας Φυλάξεως 105B	19:37	5676876	211105193 746074	6.00	0.03	5.97
		19:38	5676890	211105193 830685	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	211107213 039072	14.80	0.08	14.72
		Total/Branch			14.80	0.08	14.72
	Total/Date				14.80	0.08	14.72
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

Merchant Standing Order Payment Report

2021/11/11	Λεωφ Αγίας Φυλάξεως 105B	19:58	5766049	2111111958 14779	12.40	0.07	12.33
		Total/Branch			12.40	0.07	12.33
		Total/Date			12.40	0.07	12.33
2021/11/12	Λεωφ Αγίας Φυλάξεως 105B	19:36	5780837	2111121936 33300	28.30	0.16	28.14
		Total/Branch			28.30	0.16	28.14
		Total/Date			28.30	0.16	28.14
2021/11/14	Λεωφ Αγίας Φυλάξεως 105B	21:42	5806620	2111142141 07941	5.00	0.03	4.97
		Total/Branch			5.00	0.03	4.97
		Total/Date			5.00	0.03	4.97
2021/11/17	Λεωφ Αγίας Φυλάξεως 105B	18:24	5850014	2111171824 47101	13.00	0.07	12.93
		18:32	5850107	2111171832 01516	8.00	0.04	7.96
		19:06	5850505	2111171906 04455	16.00	0.09	15.91
		19:07	5850516	2111171906 58017	5.00	0.03	4.97
		Total/Branch			42.00	0.23	41.77
		Total/Date			42.00	0.23	41.77

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2021/11/18	Λεωφ Αγίας Φυλάξεως 105B	20:50	5865951	2111182049 59283	10.16	0.06	10.10
		Total/Br anch			10.16	0.06	10.10
	Total/Date				10.16	0.06	10.10
2021/11/20	Λεωφ Αγίας Φυλάξεως 105B	19:33	5894672	211120193 330268	17.80	0.10	17.70
		Total/Br anch			17.80	0.10	17.70
	Total/Date				17.80	0.10	17.70
2021/11/22	Λεωφ Αγίας Φυλάξεως 105B	19:13	5916629	211122191 346610	10.40	0.06	10.34
		Total/Br anch			10.40	0.06	10.34
	Total/Date				10.40	0.06	10.34
2021/11/25	Λεωφ Αγίας Φυλάξεως 105B	21:06	5964377	211125210 645064	12.50	0.07	12.43
		Total/Br anch			12.50	0.07	12.43
	Total/Date				12.50	0.07	12.43
Total					224.46	1.29	223.17