



Number OF Transactions: 3
Beneficiary Name: THEMIS AND THANASIS FOOD LTD
Beneficiary IBAN: CY04002001950000357033011976
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/03	Λεωφ Μακαρίου Γ 33	21:03	6108341	211203210 304050	14.50	0.08	14.42
		Total/Branch			14.50	0.08	14.42
	Total/Date				14.50	0.08	14.42
2021/12/04	Λεωφ Μακαρίου Γ 33	20:05	6124080	211204200 426915	21.50	0.12	21.38
		Total/Branch			21.50	0.12	21.38
	Total/Date				21.50	0.12	21.38
2021/12/06	Λεωφ Μακαρίου Γ 33	19:05	6148961	211206190 454056	24.20	0.13	24.07
		Total/Branch			24.20	0.13	24.07
	Total/Date				24.20	0.13	24.07

Merchant Standing Order Payment Report

Total					60.20	0.33	59.87
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