



Number OF Transactions: 5
Beneficiary Name: THEMIS AND THANASIS FOOD LTD
Beneficiary IBAN: CY04002001950000357033011976
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:30
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/10	Λεωφ Μακαρίου Γ 33	20:01	6224045	211210200 126257	27.20	0.15	27.05
		Total/Branch			27.20	0.15	27.05
	Total/Date				27.20	0.15	27.05
2021/12/11	Λεωφ Μακαρίου Γ 33	18:43	6239269	211211184 246776	27.70	0.15	27.55
		21:08	6240808	211211210 811332	36.40	0.20	36.20
		21:29	6240958	211211212 921440	21.70	0.12	21.58
		Total/Branch			85.80	0.47	85.33
	Total/Date				85.80	0.47	85.33

Merchant Standing Order Payment Report

2021/12/12	Λεωφ Μακαρίου Γ 33	18:56	6250837	211212185 647770	21.70	0.12	21.58
		Total/Branch			21.70	0.12	21.58
	Total/Date				21.70	0.12	21.58
Total					134.70	0.74	133.96