



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 - 537397
Date/Time: 2021/12/21 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/17	Λεωφ Μακαρίου Γ 33	14:09	6330678	211217140 853418	21.50	0.12	21.38
		Total/Branch			21.50	0.12	21.38
	Total/Date				21.50	0.12	21.38
2021/12/18	Λεωφ Μακαρίου Γ 33	20:03	6352336	211218200 337679	40.80	0.22	40.58
		Total/Branch			40.80	0.22	40.58
	Total/Date				40.80	0.22	40.58
2021/12/20	Λεωφ Μακαρίου Γ 33	18:13	6376538	211220181 210014	16.10	0.09	16.01
		Total/Branch			16.10	0.09	16.01
	Total/Date				16.10	0.09	16.01

Merchant Standing Order Payment Report

Total					78.40	0.43	77.97
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