



Number OF Transactions: 2
Beneficiary Name: THEMIS AND THANASIS FOOD LTD
Beneficiary IBAN: CY04002001950000357033011976
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:10
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/24	33, Archiepiskopou Makariou III,	17:42	6453964	211224174231433	20.60	0.11	20.49
		18:59	6455000	211224185858253	17.80	0.10	17.70
		Total/Branch			38.40	0.21	38.19
	Total/Date				38.40	0.21	38.19
Total					38.40	0.21	38.19