



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 - 508103
Date/Time: 2022/01/18 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/14	33, Archiepiskopou Makariou III,	17:19	6775394	220114171 927455	5.70	0.03	5.67
		Total/Branch			5.70	0.03	5.67
		Total/Date			5.70	0.03	5.67
2022/01/15	33, Archiepiskopou Makariou III,	19:03	6792282	220115190 325979	22.30	0.12	22.18
		Total/Branch			22.30	0.12	22.18
		Total/Date			22.30	0.12	22.18
2022/01/16	33, Archiepiskopou Makariou III,	19:47	6804115	220116194 739804	26.60	0.15	26.45
		Total/Branch			26.60	0.15	26.45
		Total/Date			26.60	0.15	26.45

Merchant Standing Order Payment Report

Total					54.60	0.30	54.30
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