



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 - 819808
Date/Time: 2022/01/27 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/26	33, Archiepiskopou Makariou III,	18:45	6961502	220126184516747	21.50	0.12	21.38
		19:06	6961743	220126190610983	11.80	0.06	11.74
		19:28	6962013	220126192757179	20.00	0.11	19.89
		Total/Branch			53.30	0.29	53.01
	Total/Date				53.30	0.29	53.01
Total					53.30	0.29	53.01