



Number OF Transactions: 21
Beneficiary Name: THEMIS AND THANASIS FOOD LTD
Beneficiary IBAN: CY04002001950000357033011976
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/02	33, Archiepiskopou Makariou III,	19:27	6587647	220102192732125	34.40	0.19	34.21
		Total/Branch			34.40	0.19	34.21
	Total/Date				34.40	0.19	34.21
2022/01/04	33, Archiepiskopou Makariou III,	18:19	6620850	220104181909922	5.50	0.03	5.47
		Total/Branch			5.50	0.03	5.47
	Total/Date				5.50	0.03	5.47
2022/01/07	33, Archiepiskopou Makariou III,	19:15	6667530	220107191547626	26.00	0.14	25.86
		Total/Branch			26.00	0.14	25.86
	Total/Date				26.00	0.14	25.86

Merchant Standing Order Payment Report

2022/01/09	33, Archiepiskopou Makariou III,	17:28	6694142	220109172 759386	27.20	0.15	27.05
		19:49	6695591	220109194 946944	18.80	0.10	18.70
		Total/Branch			46.00	0.25	45.75
	Total/Date				46.00	0.25	45.75
2022/01/10	33, Archiepiskopou Makariou III,	18:38	6709298	220110183 818983	27.80	0.15	27.65
		Total/Branch			27.80	0.15	27.65
	Total/Date				27.80	0.15	27.65
2022/01/11	33, Archiepiskopou Makariou III,	21:44	6730254	220111214 417423	2.60	0.01	2.59
		21:45	6730277	220111214 526795	0.50	0.01	0.49
		21:47	6730281	220111214 702618	3.00	0.02	2.98
		Total/Branch			6.10	0.04	6.06
	Total/Date				6.10	0.04	6.06
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

Merchant Standing Order Payment Report

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
2022/01/21	33, Archiepiskopou Makariou III,	12:29	6877773	220121122 911795	5.00	0.03	4.97
		Total/Branch			5.00	0.03	4.97
		Total/Date			5.00	0.03	4.97
2022/01/22	33, Archiepiskopou Makariou III,	17:52	6898342	220122175 218550	20.90	0.11	20.79
		17:54	6898385	220122175 420072	2.50	0.01	2.49
		18:02	6898481	220122180 220238	2.30	0.01	2.29
		Total/Branch			25.70	0.13	25.57
		Total/Date			25.70	0.13	25.57
2022/01/23	33, Archiepiskopou Makariou III,	18:19	6910444	220123181 940638	26.00	0.14	25.86
		Total/Branch			26.00	0.14	25.86
		Total/Date			26.00	0.14	25.86
2022/01/26	33, Archiepiskopou Makariou III,	18:45	6961502	220126184 516747	21.50	0.12	21.38
		19:06	6961743	220126190 610983	11.80	0.06	11.74

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2022/01/26	33, Archiepiskopou Makariou III,	19:28	6962013	220126192 757179	20.00	0.11	19.89
		Total/Branch			53.30	0.29	53.01
	Total/Date				53.30	0.29	53.01
2022/01/27	33, Archiepiskopou Makariou III,	19:36	6978676	220127193 630479	12.80	0.07	12.73
		Total/Branch			12.80	0.07	12.73
	Total/Date				12.80	0.07	12.73
Total					323.20	1.76	321.44