



Number OF Transactions: 5
Beneficiary Name: THEMIS AND THANASIS FOOD LTD
Beneficiary IBAN: CY04002001950000357033011976
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/11	33, Archiepiskopou Makariou III,	19:18	7250792	220211191827475	24.80	0.14	24.66
		19:24	7250864	220211192404730	26.00	0.14	25.86
		Total/Branch			50.80	0.28	50.52
	Total/Date				50.80	0.28	50.52
2022/02/12	33, Archiepiskopou Makariou III,	18:57	7265764	220212185733187	28.80	0.16	28.64
		Total/Branch			28.80	0.16	28.64
	Total/Date				28.80	0.16	28.64
2022/02/14	33, Archiepiskopou Makariou III,	19:09	7295011	220214190850085	33.50	0.18	33.32

Merchant Standing Order Payment Report

2022/02/14	33, Archiepiskopou Makariou III,	20:26	7296022	220214202 606935	18.80	0.10	18.70
		Total/Branch			52.30	0.28	52.02
	Total/Date				52.30	0.28	52.02
Total					131.90	0.72	131.18