



Number OF Transactions: 4
Beneficiary Name: THEMIS THANASIS FOOD LTD
Beneficiary Bank Name: ALPHA BANK
Beneficiary IBAN: CY31009004300004302200124189
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 007252
Date/Time: 2021/02/11 03:51

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/02/10	Λεωφ Μακαρίου Γ 33	18:54	2102649	210210185 355650	16.0000	1.6000	0.0800	14.3200
		19:09	2102832	210210190 937449	25.7000	2.5700	0.1300	23.0000
		19:49	2103341	210210194 923147	23.3000	2.3300	0.1200	20.8500
		20:26	2103683	210210202 557271	10.5000	1.0500	0.0500	9.4000
		Total/Br anch			75.5000	7.5500	0.3800	67.5700
	Total/Date				75.5000	7.5500	0.3800	67.5700
Total					75.5000	7.5500	0.3800	67.5700