



Number OF Transactions: 3
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 - 301955
Date/Time: 2021/02/12 04:04

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/02/11	Λεωφ Μακαρίου Γ 33	18:55	2113919	210211185 526492	12.9000	1.2900	0.0600	11.5500
		19:05	2114045	210211190 551241	35.7000	3.5700	0.1800	31.9500
		20:49	2115214	210211204 910353	12.0000	1.2000	0.0600	10.7400
		Total/Br anch			60.6000	6.0600	0.3000	54.2400
	Total/Date				60.6000	6.0600	0.3000	54.2400
Total					60.6000	6.0600	0.3000	54.2400