



Number OF Transactions: 4
Beneficiary Name: THEMIS THANASIS FOOD LTD
Beneficiary IBAN: CY31009004300004302200124189
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 826346
Date/Time: 2021/02/15 03:53

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/02/12	Λεωφ Μακαρίου Γ 33	19:47	2126151	210212194 732808	25.7000	2.5700	0.1300	23.0000
		Total/Branch			25.7000	2.5700	0.1300	23.0000
		Total/Date			25.7000	2.5700	0.1300	23.0000
2021/02/13	Λεωφ Μακαρίου Γ 33	17:43	2134183	210213174 218248	11.2000	1.1200	0.0600	10.0200
		18:50	2134968	210213184 956094	24.1000	2.4100	0.1200	21.5700
		19:43	2135677	210213194 329262	20.6000	2.0600	0.1000	18.4400
		Total/Branch			55.9000	5.5900	0.2800	50.0300
		Total/Date			55.9000	5.5900	0.2800	50.0300
Total					81.6000	8.1600	0.4100	73.0300