



Number OF Transactions: 10
Beneficiary Name: THEMIS THANASIS FOOD LTD
Beneficiary IBAN: CY31009004300004302200124189
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 731936
Date/Time: 2021/02/22 03:17
Beneficiary Bank Name: Alpha Bank Cyprus Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/02/19	Λεωφ Μακαρίου Γ 33	18:01	2200880	210219180 119032	17.90	1.79	0.09	16.02
		19:04	2201818	210219190 449522	20.80	2.08	0.10	18.62
		19:09	2201892	210219190 859542	28.20	2.82	0.14	25.24
		19:12	2201921	210219191 150039	32.10	3.21	0.16	28.73
		19:40	2202319	210219194 101816	23.60	2.36	0.12	21.12
		19:45	2202353	210219194 458277	7.50	0.75	0.04	6.71
		19:46	2202373	210219194 648742	18.55	1.86	0.09	16.60
		Total/Br anch			148.65	14.87	0.74	133.04
	Total/Date				148.65	14.87	0.74	133.04

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Merchant Standing Order Payment Report

2021/02/20	Λεωφ Μακαρίου Γ 33	19:03	2213019	210220190 322801	25.70	2.57	0.13	23.00
		19:13	2213133	210220191 303800	26.40	2.64	0.13	23.63
		Total/Branch			52.10	5.21	0.26	46.63
	Total/Date				52.10	5.21	0.26	46.63
2021/02/21	Λεωφ Μακαρίου Γ 33	18:47	2222721	210221184 701646	17.00	1.70	0.08	15.22
		Total/Branch			17.00	1.70	0.08	15.22
	Total/Date				17.00	1.70	0.08	15.22
Total					217.75	21.78	1.08	194.89