



Number OF Transactions: 8
Beneficiary Name: THEMIS THANASIS FOOD LTD
Beneficiary IBAN: CY31009004300004302200124189
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 528589
Date/Time: 2021/03/02 03:07
Beneficiary Bank Name: Alpha Bank Cyprus Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/02/26	Λεωφ Μακαρίου Γ 33	20:57	2282714	210226205 707819	28.40	2.84	0.14	25.42
		Total/Br anch			28.40	2.84	0.14	25.42
	Total/Date				28.40	2.84	0.14	25.42
2021/02/27	Λεωφ Μακαρίου Γ 33	18:38	2293648	210227183 831678	14.80	1.48	0.07	13.25
		19:09	2294138	210227190 912676	28.20	2.82	0.14	25.24
		20:28	2295148	210227202 847905	25.70	2.57	0.13	23.00
		Total/Br anch			68.70	6.87	0.34	61.49
	Total/Date				68.70	6.87	0.34	61.49

Merchant Standing Order Payment Report

2021/02/28	Λεωφ Μακαρίου Γ 33	19:49	2306036	210228194 840398	25.40	2.54	0.13	22.73
		Total/Branch			25.40	2.54	0.13	22.73
		Total/Date			25.40	2.54	0.13	22.73
2021/03/01	Λεωφ Μακαρίου Γ 33	17:21	2317479	210301172 116365	16.00	1.60	0.08	14.32
		18:05	2318037	210301180 506652	28.25	2.83	0.14	25.28
		20:17	2320212	210301201 739080	16.00	1.60	0.08	14.32
		Total/Branch			60.25	6.03	0.30	53.92
		Total/Date			60.25	6.03	0.30	53.92
Total					182.75	18.28	0.91	163.56