



Number OF Transactions: 6
Beneficiary Name: THEMIS THANASIS FOOD LTD
Beneficiary IBAN: CY31009004300004302200124189
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416049
Date/Time: 2021/03/08 03:31
Beneficiary Bank Name: Alpha Bank Cyprus Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/03/05	Λεωφ Μακαρίου Γ 33	19:29	2379486	210305192 914771	16.00	1.60	0.08	14.32
		Total/Branch			16.00	1.60	0.08	14.32
	Total/Date				16.00	1.60	0.08	14.32
2021/03/06	Λεωφ Μακαρίου Γ 33	19:05	2391943	210306190 552571	14.20	1.42	0.07	12.71
		Total/Branch			14.20	1.42	0.07	12.71
	Total/Date				14.20	1.42	0.07	12.71
2021/03/07	Λεωφ Μακαρίου Γ 33	17:17	2402069	210307171 714916	30.70	3.07	0.15	27.48
		17:43	2402354	210307174 318101	55.80	5.58	0.28	49.94
		18:20	2402743	210307182 004194	28.40	2.84	0.14	25.42

Merchant Standing Order Payment Report

2021/03/07	Λεωφ Μακαρίου Γ 33	19:59	2403949	210307195 947436	9.10	0.91	0.05	8.14
		Total/Branch			124.00	12.40	0.62	110.98
	Total/Date				124.00	12.40	0.62	110.98
Total					154.20	15.42	0.77	138.01