



Number OF Transactions: 4
Beneficiary Name: THEMIS THANASIS FOOD LTD
Beneficiary IBAN: CY31009004300004302200124189
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 603672
Date/Time: 2021/03/11 03:28
Beneficiary Bank Name: Alpha Bank Cyprus Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/03/10	Λεωφ Μακαρίου Γ 33	17:28	2443347	210310172 819213	9.20	0.92	0.05	8.23
		19:11	2444857	210310191 120148	11.95	1.20	0.06	10.69
		19:31	2445171	210310193 109260	17.00	1.70	0.08	15.22
		19:51	2445360	210310195 125872	25.70	2.57	0.13	23.00
		Total/Br anch			63.85	6.39	0.32	57.14
	Total/Date				63.85	6.39	0.32	57.14
Total					63.85	6.39	0.32	57.14