



Number OF Transactions: 8
Beneficiary Name: THEMIS THANASIS FOOD LTD
Beneficiary IBAN: CY31009004300004302200124189
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 637284
Date/Time: 2021/03/15 03:58
Beneficiary Bank Name: Alpha Bank Cyprus Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/03/12	Λεωφ Μακαρίου Γ 33	17:27	2470075	210312172 623484	10.90	1.09	0.05	9.76
		18:53	2471253	210312185 052709	51.80	5.18	0.26	46.36
		19:32	2471839	210312193 239629	22.30	2.23	0.11	19.96
		Total/Br anch			85.00	8.50	0.42	76.08
	Total/Date				85.00	8.50	0.42	76.08
2021/03/13	Λεωφ Μακαρίου Γ 33	18:26	2484230	210313182 626441	5.00	0.50	0.02	4.48
		18:51	2484576	210313185 148055	30.70	3.07	0.15	27.48
		19:38	2485310	210313193 801322	15.00	1.50	0.07	13.43
		19:49	2485480	210313194 935997	16.00	1.60	0.08	14.32

Merchant Standing Order Payment Report

2021/03/13	Λεωφ Μακαρίου Γ 33	20:01	2485616	210313200 126402	2.00	0.20	0.01	1.79
		Total/Branch			68.70	6.87	0.33	61.50
	Total/Date				68.70	6.87	0.33	61.50
Total					153.70	15.37	0.75	137.58