



Number OF Transactions: 7
Beneficiary Name: THEMIS THANASIS FOOD LTD
Beneficiary IBAN: CY31009004300004302200124189
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416422
Date/Time: 2021/03/29 03:38
Beneficiary Bank Name: Alpha Bank Cyprus Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/03/26	Λεωφ Μακαρίου Γ 33	18:00	2643044	210326180 028719	27.50	2.75	0.14	24.61
		18:36	2643591	210326183 615634	23.00	2.30	0.11	20.59
		Total/Branch			50.50	5.05	0.25	45.20
	Total/Date				50.50	5.05	0.25	45.20
2021/03/27	Λεωφ Μακαρίου Γ 33	18:08	2655687	210327180 840830	33.00	3.30	0.16	29.54
		19:34	2656665	210327193 404256	12.40	1.24	0.06	11.10
		Total/Branch			45.40	4.54	0.22	40.64
	Total/Date				45.40	4.54	0.22	40.64
2021/03/28	Λεωφ Μακαρίου Γ 33	18:04	2664445	210328180 420694	24.70	2.47	0.12	22.11

Merchant Standing Order Payment Report

2021/03/28	Λεωφ Μακαρίου Γ 33	20:43	2666219	210328204 354808	20.80	2.08	0.10	18.62
		21:19	2666508	210328211 933120	19.90	1.99	0.10	17.81
		Total/Branch			65.40	6.54	0.32	58.54
	Total/Date				65.40	6.54	0.32	58.54
Total					161.30	16.13	0.79	144.38