



Number OF Transactions: 7
Beneficiary Name: THEMIS THANASIS FOOD LTD
Beneficiary IBAN: CY31009004300004302200124189
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:09
Beneficiary Bank Name: Alpha Bank Cyprus Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/04/02	Λεωφ Μακαρίου Γ 33	19:19	2741027	210402191 910719	26.90	2.69	0.13	24.08
		19:44	2741463	210402194 437753	24.20	2.42	0.12	21.66
		Total/Br anch			51.10	5.11	0.25	45.74
	Total/Date				51.10	5.11	0.25	45.74
2021/04/03	Λεωφ Μακαρίου Γ 33	18:32	2756092	210403183 252587	14.70	1.47	0.07	13.16
		19:31	2756866	210403193 123350	17.50	1.75	0.09	15.66
		19:58	2757236	210403195 801398	37.40	3.74	0.19	33.47

Merchant Standing Order Payment Report

2021/04/03	Λεωφ Μακαρίου Γ 33	21:20	2758200	210403212 025745	16.00	1.60	0.08	14.32
		Total/Br anch			85.60	8.56	0.43	76.61
	Total/Date				85.60	8.56	0.43	76.61
2021/04/04	Λεωφ Μακαρίου Γ 33	19:35	2767881	210404193 447853	21.40	2.14	0.11	19.15
		Total/Br anch			21.40	2.14	0.11	19.15
	Total/Date				21.40	2.14	0.11	19.15
Total					158.10	15.81	0.79	141.50