



Number OF Transactions: 5
Beneficiary Name: THEMIS THANASIS FOOD LTD
Beneficiary IBAN: CY31009004300004302200124189
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 726138
Date/Time: 2021/04/15 03:40
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/04/14	Λεωφ Μακαρίου Γ 33	18:02	2920535	210414180 214358	25.25	2.53	0.12	22.60
		18:11	2920686	210414181 134187	18.70	1.87	0.09	16.74
		18:36	2920975	210414183 645900	32.30	3.23	0.16	28.91
		20:19	2922292	210414201 926152	12.20	1.22	0.06	10.92
		22:04	2923320	210414220 430081	16.00	1.60	0.08	14.32
		Total/Br anch			104.45	10.45	0.51	93.49
	Total/Date				104.45	10.45	0.51	93.49
Total					104.45	10.45	0.51	93.49