



Number OF Transactions: 3
Beneficiary Name: THEMIS THANASIS FOOD LTD
Beneficiary IBAN: CY31009004300004302200124189
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:49
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/04/17	Λεωφ Μακαρίου Γ 33	13:12	2962167	210417131 213649	24.10	2.41	0.12	21.57
		19:16	2967124	210417191 636992	23.00	2.30	0.11	20.59
		Total/Branch			47.10	4.71	0.23	42.16
	Total/Date				47.10	4.71	0.23	42.16
2021/04/18	Λεωφ Μακαρίου Γ 33	20:00	2980903	210418195 928396	12.20	1.22	0.06	10.92
		Total/Branch			12.20	1.22	0.06	10.92
	Total/Date				12.20	1.22	0.06	10.92
Total					59.30	5.93	0.29	53.08