



Number OF Transactions: 7
Beneficiary Name: THEMIS THANASIS FOOD LTD
Beneficiary IBAN: CY31009004300004302200124189
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 248984
Date/Time: 2021/04/26 03:35
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/04/23	Λεωφ Μακαρίου Γ 33	17:46	3054069	210423174 559157	15.50	1.55	0.08	13.87
		18:28	3054637	210423182 759818	24.90	2.49	0.12	22.29
		19:07	3055310	210423190 649503	50.90	5.09	0.25	45.56
		20:52	3057359	210423205 243532	12.40	1.24	0.06	11.10
		Total/Br anch			103.70	10.37	0.51	92.82
	Total/Date				103.70	10.37	0.51	92.82
2021/04/24	Λεωφ Μακαρίου Γ 33	19:27	3072513	210424192 707056	9.70	0.97	0.05	8.68

Merchant Standing Order Payment Report

2021/04/24	Λεωφ Μακαρίου Γ 33	20:05	3073049	210424200 543487	22.30	2.23	0.11	19.96
		Total/Br anch			32.00	3.20	0.16	28.64
	Total/Date				32.00	3.20	0.16	28.64
2021/04/25	Λεωφ Μακαρίου Γ 33	20:10	3087439	210425201 001507	10.90	1.09	0.05	9.76
		Total/Br anch			10.90	1.09	0.05	9.76
	Total/Date				10.90	1.09	0.05	9.76
Total					146.60	14.66	0.72	131.22