



Number OF Transactions: 7
Beneficiary Name: THEMIS THANASIS FOOD LTD
Beneficiary IBAN: CY31009004300004302200124189
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 521876
Date/Time: 2021/05/10 03:18
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/05/07	Λεωφ Μακαρίου Γ 33	18:40	3252233	210507184 037467	28.20	2.82	0.14	25.24
		18:56	3252474	210507185 607493	26.95	2.70	0.13	24.12
		19:02	3252575	210507190 209491	24.20	2.42	0.12	21.66
		20:27	3254055	210507202 711321	20.15	2.02	0.10	18.03
		Total/Br anch			99.50	9.96	0.49	89.05
	Total/Date				99.50	9.96	0.49	89.05
2021/05/08	Λεωφ Μακαρίου Γ 33	20:22	3267808	210508202 244112	23.30	2.33	0.12	20.85

Merchant Standing Order Payment Report

2021/05/08	Λεωφ Μακαρίου Γ 33	20:29	3267888	210508202 838377	18.00	1.80	0.09	16.11
		Total/Br anch			41.30	4.13	0.21	36.96
	Total/Date				41.30	4.13	0.21	36.96
2021/05/09	Λεωφ Μακαρίου Γ 33	19:25	3278942	210509192 517738	21.95	2.20	0.11	19.64
		Total/Br anch			21.95	2.20	0.11	19.64
	Total/Date				21.95	2.20	0.11	19.64
Total					162.75	16.29	0.81	145.65