



Number OF Transactions: 5
Beneficiary Name: THEMIS THANASIS FOOD LTD
Beneficiary IBAN: CY31009004300004302200124189
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 907442
Date/Time: 2021/05/17 04:02
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/05/14	Λεωφ Μακαρίου Γ 33	13:55	3354673	210514135 456267	73.50	7.35	0.36	65.79
		Total/Branch			73.50	7.35	0.36	65.79
	Total/Date				73.50	7.35	0.36	65.79
2021/05/15	Λεωφ Μακαρίου Γ 33	19:16	3376548	210515191 551869	23.45	2.35	0.12	20.98
		19:30	3376799	210515193 038015	19.90	1.99	0.10	17.81
		Total/Branch			43.35	4.34	0.22	38.79
	Total/Date				43.35	4.34	0.22	38.79
2021/05/16	Λεωφ Μακαρίου Γ 33	18:25	3395158	210516182 411410	29.20	2.92	0.14	26.14

Merchant Standing Order Payment Report

2021/05/16	Λεωφ Μακαρίου Γ 33	19:54	3396402	210516195 357507	35.90	3.59	0.18	32.13
		Total/Branch			65.10	6.51	0.32	58.27
	Total/Date				65.10	6.51	0.32	58.27
Total					181.95	18.20	0.90	162.85