



**Number OF Transactions:** 11  
**Beneficiary Name:** THEMIS THANASIS FOOD LTD  
**Beneficiary IBAN:** CY31009004300004302200124189  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 054097  
**Date/Time:** 2021/05/24 03:53  
**Beneficiary Bank Name:** ALPHA BANK CYPRUS LTD

| Date       | Branch                | Time                     | TranID  | Order ID            | Amount | Commissi<br>on | Fee  | Net<br>Amount |
|------------|-----------------------|--------------------------|---------|---------------------|--------|----------------|------|---------------|
| 2021/05/21 | Λεωφ<br>Μακαρίου Γ 33 | 12:54                    | 3473201 | 210521123<br>128690 | 10.90  | 1.09           | 0.05 | 9.76          |
|            |                       | 20:01                    | 3478661 | 210521200<br>114398 | 21.40  | 2.14           | 0.11 | 19.15         |
|            |                       | 20:06                    | 3478737 | 210521200<br>612754 | 12.80  | 1.28           | 0.06 | 11.46         |
|            |                       | <b>Total/Br<br/>anch</b> |         |                     | 45.10  | 4.51           | 0.22 | 40.37         |
|            | <b>Total/Date</b>     |                          |         |                     | 45.10  | 4.51           | 0.22 | 40.37         |
| 2021/05/22 | Λεωφ<br>Μακαρίου Γ 33 | 13:25                    | 3489108 | 210522132<br>506757 | 49.49  | 4.95           | 0.24 | 44.30         |
|            |                       | 13:29                    | 3489180 | 210522132<br>910977 | 36.40  | 3.64           | 0.18 | 32.58         |
|            |                       | 20:08                    | 3494809 | 210522200<br>813348 | 33.00  | 3.30           | 0.16 | 29.54         |
|            |                       | 20:12                    | 3494886 | 210522201<br>207201 | 21.40  | 2.14           | 0.11 | 19.15         |

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## Merchant Standing Order Payment Report

|              |                       |                     |         |                     |        |       |      |        |
|--------------|-----------------------|---------------------|---------|---------------------|--------|-------|------|--------|
| 2021/05/22   | Λεωφ<br>Μακαρίου Γ 33 | 20:15               | 3494950 | 210522201<br>530595 | 33.90  | 3.39  | 0.17 | 30.34  |
|              |                       | 20:54               | 3495602 | 210522205<br>404673 | 21.75  | 2.18  | 0.11 | 19.46  |
|              |                       | <b>Total/Branch</b> |         |                     | 195.94 | 19.60 | 0.97 | 175.37 |
|              | <b>Total/Date</b>     |                     |         |                     | 195.94 | 19.60 | 0.97 | 175.37 |
| 2021/05/23   | Λεωφ<br>Μακαρίου Γ 33 | 17:41               | 3504564 | 210523174<br>122574 | 21.40  | 2.14  | 0.11 | 19.15  |
|              |                       | 20:16               | 3506435 | 210523201<br>609800 | 38.90  | 3.89  | 0.19 | 34.82  |
|              |                       | <b>Total/Branch</b> |         |                     | 60.30  | 6.03  | 0.30 | 53.97  |
|              | <b>Total/Date</b>     |                     |         |                     | 60.30  | 6.03  | 0.30 | 53.97  |
| <b>Total</b> |                       |                     |         |                     | 301.34 | 30.14 | 1.49 | 269.71 |