



Number OF Transactions: 3
Beneficiary Name: THEMIS THANASIS FOOD LTD
Beneficiary IBAN: CY31009004300004302200124189
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 417774
Date/Time: 2021/05/26 03:16
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/05/25	Λεωφ Μακαρίου Γ 33	12:53	3536362	210525125 334357	6.20	0.62	0.03	5.55
		19:20	3540853	210525192 032848	29.80	2.98	0.15	26.67
		20:58	3542176	210525205 843535	16.30	1.63	0.08	14.59
		Total/Br anch			52.30	5.23	0.26	46.81
	Total/Date				52.30	5.23	0.26	46.81
Total					52.30	5.23	0.26	46.81