



**Number OF Transactions:** 5  
**Beneficiary Name:** THEMIS THANASIS FOOD LTD  
**Beneficiary IBAN:** CY31009004300004302200124189  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 245464  
**Date/Time:** 2021/05/28 03:25  
**Beneficiary Bank Name:** ALPHA BANK CYPRUS LTD

| Date         | Branch                | Time                | TranID  | Order ID            | Amount | Commissi<br>on | Fee  | Net<br>Amount |
|--------------|-----------------------|---------------------|---------|---------------------|--------|----------------|------|---------------|
| 2021/05/27   | Λεωφ<br>Μακαρίου Γ 33 | 13:43               | 3569937 | 210527134<br>336850 | 35.40  | 3.54           | 0.18 | 31.68         |
|              |                       | 17:52               | 3573107 | 210527175<br>238803 | 25.10  | 2.51           | 0.12 | 22.47         |
|              |                       | 18:59               | 3574156 | 210527185<br>921699 | 14.10  | 1.41           | 0.07 | 12.62         |
|              |                       | 19:37               | 3574693 | 210527193<br>659294 | 15.60  | 1.56           | 0.08 | 13.96         |
|              |                       | 19:55               | 3574928 | 210527195<br>508015 | 19.70  | 1.97           | 0.10 | 17.63         |
|              |                       | <b>Total/Branch</b> |         |                     | 109.90 | 10.99          | 0.55 | 98.36         |
|              | <b>Total/Date</b>     |                     |         |                     | 109.90 | 10.99          | 0.55 | 98.36         |
| <b>Total</b> |                       |                     |         |                     | 109.90 | 10.99          | 0.55 | 98.36         |