



Number OF Transactions: 5
Beneficiary Name: THEMIS AND THANASIS FOOD LTD
Beneficiary IBAN: CY04002001950000357033011976
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 944735
Date/Time: 2021/06/23 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/06/19	Λεωφ Μακαρίου Γ 33	19:21	3891119	210619192 123442	29.10	2.91	0.14	26.05
		Total/Branch			29.10	2.91	0.14	26.05
		Total/Date			29.10	2.91	0.14	26.05
2021/06/20	Λεωφ Μακαρίου Γ 33	19:26	3899505	210620192 612194	31.20	3.12	0.15	27.93
		21:32	3900446	210620212 436997	11.20	1.12	0.06	10.02
		Total/Branch			42.40	4.24	0.21	37.95
		Total/Date			42.40	4.24	0.21	37.95

Merchant Standing Order Payment Report

2021/06/21	Λεωφ Μακαρίου Γ 33	21:03	3907938	210621210 308289	14.80	1.48	0.07	13.25
		Total/Br anch			14.80	1.48	0.07	13.25
	Total/Date				14.80	1.48	0.07	13.25
2021/06/22	Λεωφ Μακαρίου Γ 33	20:45	3920142	210622204 540836	21.40	2.14	0.11	19.15
		Total/Br anch			21.40	2.14	0.11	19.15
	Total/Date				21.40	2.14	0.11	19.15
Total					107.70	10.77	0.53	96.40