



Number OF Transactions: 2
Beneficiary Name: THEMIS AND THANASIS FOOD LTD
Beneficiary IBAN: CY04002001950000357033011976
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 019419
Date/Time: 2021/06/24 04:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/06/23	Λεωφ Μακαρίου Γ 33	12:16	3926212	210623121 544739	10.90	1.09	0.05	9.76
		21:46	3931819	210623214 556348	20.00	2.00	0.10	17.90
		Total/Branch			30.90	3.09	0.15	27.66
	Total/Date				30.90	3.09	0.15	27.66
Total					30.90	3.09	0.15	27.66