



Number OF Transactions: 3
Beneficiary Name: THEMIS AND THANASIS FOOD LTD
Beneficiary IBAN: CY04002001950000357033011976
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 506318
Date/Time: 2021/06/25 03:09
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/06/24	Λεωφ Μακαρίου Γ 33	20:38	3948144	210624203 746837	23.92	2.39	0.12	21.41
		20:49	3948219	210624204 920959	15.20	1.52	0.08	13.60
		21:25	3948479	210624212 546620	25.70	2.57	0.13	23.00
		Total/Branch			64.82	6.48	0.33	58.01
	Total/Date				64.82	6.48	0.33	58.01
Total					64.82	6.48	0.33	58.01