



Number OF Transactions: 6
Beneficiary Name: THEMIS AND THANASIS FOOD LTD
Beneficiary IBAN: CY04002001950000357033011976
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/02	Λεωφ Μακαρίου Γ 33	18:05	4054565	210702180 537717	12.40	1.24	0.06	11.10
		20:02	4055986	210702200 236556	19.00	1.90	0.09	17.01
		20:12	4056123	210702194 730030	10.90	1.09	0.05	9.76
		20:14	4056133	210702201 425946	1.50	0.15	0.01	1.34
		Total/Branch			43.80	4.38	0.21	39.21
	Total/Date				43.80	4.38	0.21	39.21
2021/07/03	Λεωφ Μακαρίου Γ 33	14:49	4066500	210703144 920778	5.00	0.50	0.02	4.48
		Total/Branch			5.00	0.50	0.02	4.48
	Total/Date				5.00	0.50	0.02	4.48

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/07/04	Λεωφ Μακαρίου Γ 33	20:21	4078360	210704202 147360	45.60	4.56	0.23	40.81
		Total/Branch			45.60	4.56	0.23	40.81
	Total/Date				45.60	4.56	0.23	40.81
Total					94.40	9.44	0.46	84.50