



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 - 821190
Date/Time: 2021/07/13 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/10	Λεωφ Μακαρίου Γ 33	18:46	4159692	210710184 602076	35.00	3.50	0.17	31.33
		Total/Branch			35.00	3.50	0.17	31.33
	Total/Date				35.00	3.50	0.17	31.33
2021/07/11	Λεωφ Μακαρίου Γ 33	18:55	4168677	210711185 452749	53.20	5.32	0.26	47.62
		19:08	4168784	210711190 754066	23.00	2.30	0.11	20.59
		Total/Branch			76.20	7.62	0.37	68.21
	Total/Date				76.20	7.62	0.37	68.21
Total					111.20	11.12	0.54	99.54