



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 - 841612
Date/Time: 2021/07/20 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/17	Λεωφ Μακαρίου Γ 33	13:09	4244463	210717130 443328	11.70	1.17	0.06	10.47
		Total/Branch			11.70	1.17	0.06	10.47
		Total/Date			11.70	1.17	0.06	10.47
2021/07/18	Λεωφ Μακαρίου Γ 33	19:47	4255756	210718194 708101	25.70	2.57	0.13	23.00
		20:47	4256212	210718204 720934	15.95	1.60	0.08	14.27
		Total/Branch			41.65	4.17	0.21	37.27
		Total/Date			41.65	4.17	0.21	37.27
Total					53.35	5.34	0.27	47.74