



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 - 055238
Date/Time: 2021/07/27 03:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/23	Λεωφ Μακαρίου Γ 33	20:15	4317038	210723201 534172	10.90	1.09	0.05	9.76
		Total/Branch			10.90	1.09	0.05	9.76
	Total/Date				10.90	1.09	0.05	9.76
2021/07/25	Λεωφ Μακαρίου Γ 33	18:42	4335105	210725184 218847	17.50	1.75	0.09	15.66
		Total/Branch			17.50	1.75	0.09	15.66
	Total/Date				17.50	1.75	0.09	15.66
Total					28.40	2.84	0.14	25.42