



Number OF Transactions: 7
Beneficiary Name: THEMIS AND THANASIS FOOD LTD
Beneficiary IBAN: CY04002001950000357033011976
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 320622
Date/Time: 2021/08/12 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/08/11	Λεωφ Μακαρίου Γ 33	12:08	4551351	210811120 829771	12.70	1.27	0.06	11.37
		19:16	4554995	210811191 641092	14.20	1.42	0.07	12.71
		20:37	4555794	210811203 713919	12.70	1.27	0.06	11.37
		20:40	4555827	210811204 030212	1.20	0.12	0.01	1.07
		21:52	4556291	210811215 244465	11.20	1.12	0.06	10.02
		21:56	4556304	210811215 643932	10.95	1.10	0.05	9.80

Merchant Standing Order Payment Report

2021/08/11	Λεωφ Μακαρίου Γ 33	21:58	4556321	210811215 849693	1.60	0.16	0.01	1.43
		Total/Branch			64.55	6.46	0.32	57.77
	Total/Date				64.55	6.46	0.32	57.77
Total					64.55	6.46	0.32	57.77