



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 - 553557
Date/Time: 2021/08/17 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/08/13	Λεωφ Μακαρίου Γ 33	13:25	4576237	210813132 500369	18.50	1.85	0.09	16.56
		19:53	4580087	210813195 333731	12.45	1.24	0.06	11.15
		20:13	4580289	210813201 307895	17.50	1.75	0.09	15.66
		20:23	4580380	210813202 343531	16.00	1.60	0.08	14.32
		21:04	4580759	210813210 434933	12.70	1.27	0.06	11.37
		21:29	4580975	210813212 936537	21.50	2.15	0.11	19.24
		Total/Branch			98.65	9.86	0.49	88.30
	Total/Date				98.65	9.86	0.49	88.30
Total					98.65	9.86	0.49	88.30