



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 - 800239
Date/Time: 2021/08/19 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/08/18	Λεωφ Μακαρίου Γ 33	12:21	4630487	210818122 143079	15.90	1.59	0.08	14.23
		19:20	4634227	210818192 021652	11.70	1.17	0.06	10.47
		Total/Branch			27.60	2.76	0.14	24.70
	Total/Date				27.60	2.76	0.14	24.70
Total					27.60	2.76	0.14	24.70