



Number OF Transactions: 4
Beneficiary Name: THEMIS AND THANASIS FOOD LTD
Beneficiary IBAN: CY04002001950000357033011976
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:09
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/08/20	Λεωφ Μακαρίου Γ 33	19:31	4657646	210820193 120531	21.30	2.13	0.11	19.06
		20:49	4658271	210820204 911815	21.50	2.15	0.11	19.24
		Total/Branch			42.80	4.28	0.22	38.30
	Total/Date				42.80	4.28	0.22	38.30
2021/08/21	Λεωφ Μακαρίου Γ 33	20:25	4668829	210821202 452712	19.70	1.97	0.10	17.63
		Total/Branch			19.70	1.97	0.10	17.63
	Total/Date				19.70	1.97	0.10	17.63

Merchant Standing Order Payment Report

2021/08/22	Λεωφ Μακαρίου Γ 33	20:05	4676512	210822200 511894	15.50	1.55	0.08	13.87
		Total/Branch			15.50	1.55	0.08	13.87
	Total/Date				15.50	1.55	0.08	13.87
Total					78.00	7.80	0.40	69.80