



Number OF Transactions: 5
Beneficiary Name: THEMIS AND THANASIS FOOD LTD
Beneficiary IBAN: CY04002001950000357033011976
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 105393
Date/Time: 2021/08/31 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/08/27	Λεωφ Μακαρίου Γ 33	20:03	4738731	210827200 334004	36.40	3.64	0.18	32.58
		Total/Branch			36.40	3.64	0.18	32.58
	Total/Date				36.40	3.64	0.18	32.58
2021/08/29	Λεωφ Μακαρίου Γ 33	19:20	4757735	210829192 013191	13.70	1.37	0.07	12.26
		Total/Branch			13.70	1.37	0.07	12.26
	Total/Date				13.70	1.37	0.07	12.26
2021/08/30	Λεωφ Μακαρίου Γ 33	20:16	4770675	210830201 640667	17.00	1.70	0.08	15.22
		20:20	4770711	210830201 953089	21.40	2.14	0.11	19.15

Merchant Standing Order Payment Report

2021/08/30	Λεωφ Μακαρίου Γ 33	21:37	4771489	210830213 756659	7.00	0.70	0.03	6.27
		Total/Branch			45.40	4.54	0.22	40.64
	Total/Date				45.40	4.54	0.22	40.64
Total					95.50	9.55	0.47	85.48