



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 - 058447
Date/Time: 2021/09/07 03:21
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/09/05	Λεωφ Μακαρίου Γ 33	21:28	4856422	210905212 824639	16.80	1.68	0.08	15.04
		Total/Branch			16.80	1.68	0.08	15.04
		Total/Date			16.80	1.68	0.08	15.04
2021/09/06	Λεωφ Μακαρίου Γ 33	17:46	4866685	210906174 558984	24.20	2.42	0.12	21.66
		21:23	4868797	210906212 327752	7.00	0.70	0.03	6.27
		21:41	4868922	210906214 059202	21.40	2.14	0.11	19.15
		Total/Branch			52.60	5.26	0.26	47.08
		Total/Date			52.60	5.26	0.26	47.08
Total					69.40	6.94	0.34	62.12