



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 - 050903
Date/Time: 2021/09/10 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/09/09	Λεωφ Μακαρίου Γ 33	18:52	4908445	210909185 221982	21.50	2.15	0.11	19.24
		18:57	4908504	210909185 726894	5.50	0.55	0.03	4.92
		19:16	4908681	210909191 616368	12.45	1.24	0.06	11.15
		20:28	4909406	210909202 844094	27.10	2.71	0.13	24.26
		21:19	4909820	210909211 941247	14.70	1.47	0.07	13.16
		Total/Branch			81.25	8.12	0.40	72.73
	Total/Date				81.25	8.12	0.40	72.73
Total					81.25	8.12	0.40	72.73