



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 - 737636
Date/Time: 2021/09/14 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/09/10	Λεωφ Μακαρίου Γ 33	18:57	4921666	210910185 747683	21.40	2.14	0.11	19.15
		19:27	4921969	210910192 712559	22.30	2.23	0.11	19.96
		Total/Branch			43.70	4.37	0.22	39.11
	Total/Date				43.70	4.37	0.22	39.11
2021/09/11	Λεωφ Μακαρίου Γ 33	19:37	4935047	210911193 746274	25.00	2.50	0.12	22.38
		Total/Branch			25.00	2.50	0.12	22.38
	Total/Date				25.00	2.50	0.12	22.38
2021/09/12	Λεωφ Μακαρίου Γ 33	17:47	4943024	210912174 647919	21.70	2.17	0.11	19.42

Merchant Standing Order Payment Report

2021/09/12	Λεωφ Μακαρίου Γ 33	20:46	4944694	210912204 549489	28.40	2.84	0.14	25.42
		Total/Branch			50.10	5.01	0.25	44.84
	Total/Date				50.10	5.01	0.25	44.84
Total					118.80	11.88	0.59	106.33