



Number OF Transactions: 3
Beneficiary Name: THEMIS AND THANASIS FOOD LTD
Beneficiary IBAN: CY04002001950000357033011976
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 503333
Date/Time: 2021/09/29 03:11
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/09/28	Λεωφ Μακαρίου Γ 33	18:21	5142197	210928182 124306	9.20	0.05	9.15
		18:30	5142305	210928183 031646	4.00	0.02	3.98
		20:09	5143450	210928200 946558	23.30	0.13	23.17
		Total/Br ch			36.50	0.20	36.30
	Total/Date				36.50	0.20	36.30
Total					36.50	0.20	36.30