



Number OF Transactions: 2
Beneficiary Name: THEMIS AND THANASIS FOOD LTD
Beneficiary IBAN: CY04002001950000357033011976
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 039579
Date/Time: 2021/10/27 03:06
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/26	Λεωφ Μακαρίου Γ 33	18:53	5520114	211026185 346116	26.00	0.14	25.86
		19:58	5520759	211026195 754819	9.70	0.05	9.65
		Total/Branch			35.70	0.19	35.51
	Total/Date				35.70	0.19	35.51
Total					35.70	0.19	35.51