



Number OF Transactions: 18
Beneficiary Name: THEMIS AND THANASIS FOOD LTD
Beneficiary IBAN: CY04002001950000357033011976
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/02	Λεωφ Μακαρίου Γ 33	21:58	5200136	211002215 755648	43.30	0.24	43.06
		Total/Branch			43.30	0.24	43.06
	Total/Date				43.30	0.24	43.06
2021/10/04	Λεωφ Μακαρίου Γ 33	20:20	5220133	211004201 958301	10.30	0.06	10.24
		Total/Branch			10.30	0.06	10.24
	Total/Date				10.30	0.06	10.24
2021/10/05	Λεωφ Μακαρίου Γ 33	14:22	5234221	211005142 155804	25.20	0.14	25.06
		Total/Branch			25.20	0.14	25.06
	Total/Date				25.20	0.14	25.06

Merchant Standing Order Payment Report

2021/10/06	Λεωφ Μακαρίου Γ 33	18:35	5257336	211006183 529843	26.70	0.15	26.55
		Total/Branch			26.70	0.15	26.55
		Total/Date			26.70	0.15	26.55
2021/10/07	Λεωφ Μακαρίου Γ 33	18:54	5274801	211007185 440340	16.00	0.09	15.91
		Total/Branch			16.00	0.09	15.91
		Total/Date			16.00	0.09	15.91
2021/10/11	Λεωφ Μακαρίου Γ 33	18:30	5323578	211011183 006558	14.30	0.08	14.22
		Total/Branch			14.30	0.08	14.22
		Total/Date			14.30	0.08	14.22
2021/10/13	Λεωφ Μακαρίου Γ 33	18:58	5353394	211013185 838292	19.90	0.11	19.79
		Total/Branch			19.90	0.11	19.79
		Total/Date			19.90	0.11	19.79
2021/10/15	Λεωφ Μακαρίου Γ 33	18:43	5379096	211015184 245798	21.00	0.12	20.88
		18:58	5379272	211015185 518646	25.20	0.14	25.06
		19:34	5379678	211015193 404581	21.50	0.12	21.38
		Total/Branch			67.70	0.38	67.32
		Total/Date			67.70	0.38	67.32

Merchant Standing Order Payment Report

2021/10/16	Λεωφ Μακαρίου Γ 33	20:21	5393161	211016202 134848	21.70	0.12	21.58
		Total/Branch			21.70	0.12	21.58
		Total/Date			21.70	0.12	21.58
2021/10/18	Λεωφ Μακαρίου Γ 33	17:48	5413525	211018174 829458	38.20	0.21	37.99
		19:01	5414339	211018190 110227	8.40	0.05	8.35
		Total/Branch			46.60	0.26	46.34
		Total/Date			46.60	0.26	46.34
2021/10/21	Λεωφ Μακαρίου Γ 33	18:46	5456698	211021184 551308	18.95	0.10	18.85
		Total/Branch			18.95	0.10	18.85
		Total/Date			18.95	0.10	18.85
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
2021/10/27	Λεωφ Μακαρίου Γ 33	17:53	5533710	211027175 324324	14.50	0.08	14.42

Merchant Standing Order Payment Report

2021/10/27	Λεωφ Μακαρίου Γ 33	18:32	5534255	211027183 240758	29.20	0.16	29.04
		Total/Branch			43.70	0.24	43.46
	Total/Date				43.70	0.24	43.46
Total					390.05	2.16	387.89