



Number OF Transactions: 4
Beneficiary Name: THEMIS AND THANASIS FOOD LTD
Beneficiary IBAN: CY04002001950000357033011976
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/12	Λεωφ Μακαρίου Γ 33	18:31	5779990	211112183 131813	26.70	0.15	26.55
		19:08	5780514	211112190 822156	28.30	0.16	28.14
		19:57	5781038	211112195 714272	23.30	0.13	23.17
		Total/Branch			78.30	0.44	77.86
	Total/Date				78.30	0.44	77.86
2021/11/14	Λεωφ Μακαρίου Γ 33	19:41	5805593	211114194 106273	26.00	0.14	25.86
		Total/Branch			26.00	0.14	25.86
	Total/Date				26.00	0.14	25.86
Total					104.30	0.58	103.72