



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 - 137285
Date/Time: 2021/11/17 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/16	Λεωφ Μακαρίου Γ 33	18:30	5835721	211116183 022856	2.50	0.01	2.49
		18:31	5835778	211116183 150060	1.20	0.01	1.19
		18:38	5835882	211116183 836979	5.50	0.03	5.47
		Total/Br ch			9.20	0.05	9.15
	Total/Date				9.20	0.05	9.15
Total					9.20	0.05	9.15