



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 - 455948
Date/Time: 2021/11/23 04:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/21	Λεωφ Μακαρίου Γ 33	17:21	5903099	211121172 104333	100.80	0.55	100.25
		17:31	5903201	211121173 122164	30.70	0.17	30.53
		20:24	5904730	211121202 416731	27.10	0.15	26.95
		Total/Branch			158.60	0.87	157.73
	Total/Date				158.60	0.87	157.73
2021/11/22	Λεωφ Μακαρίου Γ 33	18:20	5916075	211122181 948848	21.70	0.12	21.58
		Total/Branch			21.70	0.12	21.58
	Total/Date				21.70	0.12	21.58
Total					180.30	0.99	179.31