



Number OF Transactions: 23
Beneficiary Name: THEMIS AND THANASIS FOOD LTD
Beneficiary IBAN: CY04002001950000357033011976
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/30	Λεωφ Μακαρίου Γ 33	20:23	5582201	211030202 309551	23.30	0.13	23.17
		Total/Branch			23.30	0.13	23.17
	Total/Date				23.30	0.13	23.17
2021/11/03	Λεωφ Μακαρίου Γ 33	20:27	5646910	211103202 715587	7.00	0.04	6.96
		20:28	5646924	211103202 819649	1.20	0.01	1.19
		Total/Branch			8.20	0.05	8.15
	Total/Date				8.20	0.05	8.15
2021/11/04	Λεωφ Μακαρίου Γ 33	18:05	5660158	211104180 524665	11.20	0.06	11.14
		18:08	5660208	211104180 756908	10.70	0.06	10.64

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Merchant Standing Order Payment Report

2021/11/04	Λεωφ Μακαρίου Γ 33	18:11	5660235	2111041811 34645	5.50	0.03	5.47
		18:13	5660270	211104181 332914	5.50	0.03	5.47
		Total/Branch			32.90	0.18	32.72
	Total/Date				32.90	0.18	32.72
2021/11/09	Λεωφ Μακαρίου Γ 33	18:59	5736238	211109185 941715	25.20	0.14	25.06
		Total/Branch			25.20	0.14	25.06
	Total/Date				25.20	0.14	25.06
2021/11/12	Λεωφ Μακαρίου Γ 33	18:31	5779990	2111121831 31813	26.70	0.15	26.55
		19:08	5780514	2111121908 22156	28.30	0.16	28.14
		19:57	5781038	2111121957 14272	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	2111141941 06273	26.00	0.14	25.86
		Total/Branch			26.00	0.14	25.86
	Total/Date				26.00	0.14	25.86
2021/11/16	Λεωφ Μακαρίου Γ 33	18:30	5835721	2111161830 22856	2.50	0.01	2.49
		18:31	5835778	2111161831 50060	1.20	0.01	1.19

Merchant Standing Order Payment Report

2021/11/16	Λεωφ Μακαρίου Γ 33	18:38	5835882	2111161838 36979	5.50	0.03	5.47
		Total/Branch			9.20	0.05	9.15
	Total/Date				9.20	0.05	9.15
2021/11/21	Λεωφ Μακαρίου Γ 33	17:21	5903099	2111211721 04333	100.80	0.55	100.25
		17:31	5903201	2111211731 22164	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
2021/11/24	Λεωφ Μακαρίου Γ 33	17:45	5946755	211124174 516027	25.20	0.14	25.06
		Total/Branch			25.20	0.14	25.06
	Total/Date				25.20	0.14	25.06
2021/11/29	Λεωφ Μακαρίου Γ 33	18:26	6023468	211129182 600754	17.70	0.10	17.60
		18:43	6023749	211129184 326235	3.20	0.02	3.18

Merchant Standing Order Payment Report

2021/11/29	Λεωφ Μακαρίου Γ 33	19:43	6024559	211129194 341280	16.00	0.09	15.91
		Total/Branch			36.90	0.21	36.69
	Total/Date				36.90	0.21	36.69
Total					445.50	2.47	443.03