



SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : THEMIS THANASIS FOOD LTD
Beneficiary Bank Name : Alpha Bank Cyprus Ltd
Beneficiary IBAN : CY31009004300004302200124189
Date/Time : 2020/12/14 03:29
Reference Number : SO - 817348
Number Of Transactions : 2
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/11	Λεωφ Μακαρίου Γ 33	18:04	1562413	20.00	0.00	2.00	0.10	17.90
		Total/Branch		20.00	0.00	2.00	0.10	17.90
		Total/Date		20.00	0.00	2.00	0.10	17.90
2020/12/12	Λεωφ Μακαρίου Γ 33	17:54	1571443	11.20	0.00	1.12	0.06	10.02
		Total/Branch		11.20	0.00	1.12	0.06	10.02
		Total/Date		11.20	0.00	1.12	0.06	10.02
Total				31.20	0.00	3.12	0.16	27.92