

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 : 2020/12/21 03:48
Reference Number : SO - 530147
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/18	Λεωφ Μακαρίου Γ 33	18:54	1624035	16.30	0.00	1.63	0.08	14.59
		19:00	1624090	7.50	0.00	0.75	0.04	6.71
		19:14	1624260	26.90	0.00	2.69	0.13	24.08
		Total/Branch		50.70	0.00	5.07	0.25	45.38
	Total/Date			50.70	0.00	5.07	0.25	45.38
2020/12/19	Λεωφ Μακαρίου Γ 33	18:01	1632727	9.20	0.00	0.92	0.05	8.23
		Total/Branch		9.20	0.00	0.92	0.05	8.23
	Total/Date			9.20	0.00	0.92	0.05	8.23
2020/12/20	Λεωφ Μακαρίου Γ 33	20:23	1640409	19.90	0.00	1.99	0.10	17.81
		Total/Branch		19.90	0.00	1.99	0.10	17.81
	Total/Date			19.90	0.00	1.99	0.10	17.81
Total				79.80	0.00	7.98	0.40	71.42