

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY32002001950000357023024255
Date/Time : 2020/12/21 03:50
Reference Number : SO - 30147
Number Of Transactions : 6
Commission Value: 10.00%
Rate: 0.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/18	2 Likavitou street, Archaggelos	20:15	1624826	5.00	0.00	0.50	0.02	4.48
		Total/Branch		5.00	0.00	0.50	0.02	4.48
		Total/Date		5.00	0.00	0.50	0.02	4.48
2020/12/19	2 Likavitou street, Archaggelos	09:41	1628130	5.70	0.00	0.57	0.03	5.10
		11:33	1629047	14.00	0.00	1.40	0.06	12.54
		18:20	1632947	18.15	0.00	1.82	0.08	16.25
		Total/Branch		37.85	0.00	3.79	0.17	33.89
		Total/Date		37.85	0.00	3.79	0.17	33.89
2020/12/20	2 Likavitou street, Archaggelos	19:00	1639873	2.90	0.00	0.29	0.01	2.60
		19:06	1639920	3.60	0.00	0.36	0.02	3.22
		Total/Branch		6.50	0.00	0.65	0.03	5.82
		Total/Date		6.50	0.00	0.65	0.03	5.82
Total				49.35	0.00	4.94	0.22	44.19