


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 : 2020/12/30 03:21
Reference Number : SO - 221128
Number Of Transactions : 6
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/29	Λεωφ Μακαρίου Γ 33	17:22	1724051	25.70	0.00	2.57	0.13	23.00
		17:42	1724241	24.20	0.00	2.42	0.12	21.66
		18:05	1724458	35.90	0.00	3.59	0.18	32.13
		18:41	1724821	23.00	0.00	2.30	0.11	20.59
		18:59	1725028	24.20	0.00	2.42	0.12	21.66
		19:41	1725444	25.90	0.00	2.59	0.13	23.18
		Total/Branch		158.90	0.00	15.89	0.79	142.22
	Total/Date			158.90	0.00	15.89	0.79	142.22
Total				158.90	0.00	15.89	0.79	142.22