


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 :** 2020/12/31 03:34  
**Reference Number :** SO - 428265  
**Number Of Transactions :** 2  
**Commission Value:** 10.00%  
**Rate:** 0.55%

| Date         | Branch                | Time                | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|--------------|-----------------------|---------------------|---------|------------|----------|------------|------|------------|
| 2020/12/30   | Λεωφ<br>Μακαρίου Γ 33 | 17:12               | 1735148 | 31.30      | 0.00     | 3.13       | 0.15 | 28.02      |
|              |                       | 18:13               | 1735788 | 22.30      | 0.00     | 2.23       | 0.11 | 19.96      |
|              |                       | <b>Total/Branch</b> |         | 53.60      | 0.00     | 5.36       | 0.26 | 47.98      |
|              | <b>Total/Date</b>     |                     |         | 53.60      | 0.00     | 5.36       | 0.26 | 47.98      |
| <b>Total</b> |                       |                     |         | 53.60      | 0.00     | 5.36       | 0.26 | 47.98      |