


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 : 2021/01/04 03:59
Reference Number : SO - 024258
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/02	Λεωφ Μακαρίου Γ 33	18:27	1759128	16.00	0.00	1.60	0.08	14.32
		19:27	1759569	38.60	0.00	3.86	0.19	34.55
		Total/Branch		54.60	0.00	5.46	0.27	48.87
	Total/Date			54.60	0.00	5.46	0.27	48.87
2021/01/03	Λεωφ Μακαρίου Γ 33	17:34	1765689	25.70	0.00	2.57	0.13	23.00
		18:38	1766149	12.20	0.00	1.22	0.06	10.92
		Total/Branch		37.90	0.00	3.79	0.19	33.92
	Total/Date			37.90	0.00	3.79	0.19	33.92
Total				92.50	0.00	9.25	0.46	82.79