


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 : 2021/01/06 03:27
Reference Number : SO - 757314
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/05	Λεωφ Μακαρίου Γ 33	18:18	1785355	20.00	0.00	2.00	0.10	17.90
		18:21	1785372	10.00	0.00	1.00	0.05	8.95
		19:31	1786065	18.20	0.00	1.82	0.09	16.29
		19:38	1786152	23.10	0.00	2.31	0.11	20.68
		Total/Branch		71.30	0.00	7.13	0.35	63.82
	Total/Date			71.30	0.00	7.13	0.35	63.82
Total				71.30	0.00	7.13	0.35	63.82