


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 : 2021/01/08 03:46
Reference Number : SO - 740536
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/07	Λεωφ Μακαρίου Γ 33	18:05	1802323	25.30	0.00	2.53	0.13	22.64
		18:47	1802807	25.70	0.00	2.57	0.13	23.00
		19:37	1803289	31.20	0.00	3.12	0.15	27.93
		Total/Branch		82.20	0.00	8.22	0.41	73.57
	Total/Date			82.20	0.00	8.22	0.41	73.57
Total				82.20	0.00	8.22	0.41	73.57