


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 : 2021/01/11 04:03
Reference Number : SO - 945056
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	Λεωφ Μακαρίου Γ 33	18:00	1811247	11.84	0.00	1.19	0.06	10.59
		18:57	1811769	17.50	0.00	1.75	0.09	15.66
		19:56	1812367	12.00	0.00	1.20	0.06	10.74
		Total/Branch		41.34	0.00	4.14	0.21	36.99
	Total/Date			41.34	0.00	4.14	0.21	36.99
2021/01/09	Λεωφ Μακαρίου Γ 33	19:03	1821574	30.40	0.00	3.04	0.15	27.21
		Total/Branch		30.40	0.00	3.04	0.15	27.21
	Total/Date			30.40	0.00	3.04	0.15	27.21
Total				71.74	0.00	7.18	0.36	64.20