


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 : 2021/01/18 03:33
Reference Number : SO - 415004
Number Of Transactions : 7
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/15	Λεωφ Μακαρίου Γ 33	17:11	1870158	18.00	0.00	1.80	0.09	16.11
		17:42	1870410	29.80	0.00	2.98	0.15	26.67
		18:43	1870865	12.00	0.00	1.20	0.06	10.74
		19:13	1871164	5.00	0.00	0.50	0.02	4.48
		19:15	1871179	20.00	0.00	2.00	0.10	17.90
		19:57	1871536	31.20	0.00	3.12	0.15	27.93
		Total/Branch		116.00	0.00	11.60	0.57	103.83
	Total/Date			116.00	0.00	11.60	0.57	103.83
2021/01/16	Λεωφ Μακαρίου Γ 33	19:38	1878762	29.20	0.00	2.92	0.14	26.14
		Total/Branch		29.20	0.00	2.92	0.14	26.14
	Total/Date			29.20	0.00	2.92	0.14	26.14
Total				145.20	0.00	14.52	0.71	129.97