


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 :** 2021/01/19 03:49  
**Reference Number :** SO - 119738  
**Number Of Transactions :** 3  
**Commission Value:** 10.00%  
**Rate:** 0.55%

| Date         | Branch                | Time                | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|--------------|-----------------------|---------------------|---------|------------|----------|------------|------|------------|
| 2021/01/18   | Λεωφ<br>Μακαρίου Γ 33 | 18:46               | 1892687 | 25.70      | 0.00     | 2.57       | 0.13 | 23.00      |
|              |                       | 19:28               | 1893045 | 25.70      | 0.00     | 2.57       | 0.13 | 23.00      |
|              |                       | 20:17               | 1893468 | 16.00      | 0.00     | 1.60       | 0.08 | 14.32      |
|              |                       | <b>Total/Branch</b> |         | 67.40      | 0.00     | 6.74       | 0.34 | 60.32      |
|              | <b>Total/Date</b>     |                     |         | 67.40      | 0.00     | 6.74       | 0.34 | 60.32      |
| <b>Total</b> |                       |                     |         | 67.40      | 0.00     | 6.74       | 0.34 | 60.32      |