


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 : 2021/01/22 03:13
Reference Number : SO - 737210
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/21	Λεωφ Μακαρίου Γ 33	18:18	1915223	25.80	0.00	2.58	0.13	23.09
		19:39	1915871	17.50	0.00	1.75	0.09	15.66
		21:06	1916463	13.50	0.00	1.35	0.07	12.08
		Total/Branch		56.80	0.00	5.68	0.29	50.83
	Total/Date			56.80	0.00	5.68	0.29	50.83
Total				56.80	0.00	5.68	0.29	50.83