

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 : 2021/01/25 03:23
Reference Number : SO - 539313
Number Of Transactions : 11
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/22	Λεωφ Μακαρίου Γ 33	18:22	1923115	45.10	0.00	4.51	0.22	40.37
		18:24	1923126	23.30	0.00	2.33	0.12	20.85
		18:51	1923311	27.50	0.00	2.75	0.14	24.61
		19:07	1923455	20.00	0.00	2.00	0.10	17.90
		20:34	1924259	15.30	0.00	1.53	0.08	13.69
		Total/Branch		131.20	0.00	13.12	0.66	117.42
	Total/Date			131.20	0.00	13.12	0.66	117.42
2021/01/23	Λεωφ Μακαρίου Γ 33	18:21	1930791	24.20	0.00	2.42	0.12	21.66
		18:59	1931086	21.90	0.00	2.19	0.11	19.60
		21:09	1932088	19.40	0.00	1.94	0.10	17.36
		Total/Branch		65.50	0.00	6.55	0.33	58.62
	Total/Date			65.50	0.00	6.55	0.33	58.62
2021/01/24	Λεωφ Μακαρίου Γ 33	18:20	1937147	23.00	0.00	2.30	0.11	20.59
		19:13	1937481	10.00	0.00	1.00	0.05	8.95

2021/01/24	Λεωφ Μακαρίου Γ 33	19:57	1937738	16.40	0.00	1.64	0.08	14.68
		Total/Branch		49.40	0.00	4.94	0.24	44.22
		Total/Date		49.40	0.00	4.94	0.24	44.22
Total				246.10	0.00	24.61	1.23	220.26