


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 : 2021/02/01 03:15
Reference Number : SO - 035529
Number Of Transactions : 7
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/29	Λεωφ Μακαρίου Γ 33	18:16	1980672	24.20	0.00	2.42	0.12	21.66
		20:33	1982157	27.60	0.00	2.76	0.14	24.70
		21:18	1982612	22.90	0.00	2.29	0.11	20.50
		Total/Branch		74.70	0.00	7.47	0.37	66.86
	Total/Date			74.70	0.00	7.47	0.37	66.86
2021/01/30	Λεωφ Μακαρίου Γ 33	17:18	1989579	19.00	0.00	1.90	0.09	17.01
		19:14	1990801	24.70	0.00	2.47	0.12	22.11
		Total/Branch		43.70	0.00	4.37	0.21	39.12
	Total/Date			43.70	0.00	4.37	0.21	39.12
2021/01/31	Λεωφ Μακαρίου Γ 33	18:44	1998786	17.50	0.00	1.75	0.09	15.66
		19:56	1999452	23.30	0.00	2.33	0.12	20.85
		Total/Branch		40.80	0.00	4.08	0.21	36.51
	Total/Date			40.80	0.00	4.08	0.21	36.51
Total				159.20	0.00	15.92	0.79	142.49