

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ARTOPOIIA ZACHAROPLASTIA
 CHRYSOVALANTOU LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY32002001950000357023024255
Date/Time : 2021/02/01 03:07
Reference Number : SO - 35529
Number Of Transactions : 6
Commission Value: 10.00%
Rate: 0.50%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/29	2 Likavitou street, Archaggelos	10:34	1975912	2.25	0.00	0.23	0.01	2.01
		18:04	1980570	8.62	0.00	0.87	0.04	7.71
		Total/Branch		10.87	0.00	1.10	0.05	9.72
		Total/Date		10.87	0.00	1.10	0.05	9.72
2021/01/31	2 Likavitou street, Archaggelos	08:56	1994444	11.18	0.00	1.12	0.05	10.01
		18:30	1998647	1.80	0.00	0.18	0.01	1.61
		18:42	1998758	3.20	0.00	0.32	0.01	2.87
		18:43	1998774	2.90	0.00	0.29	0.01	2.60
		Total/Branch		19.08	0.00	1.91	0.08	17.09
		Total/Date		19.08	0.00	1.91	0.08	17.09
Total				29.95	0.00	3.01	0.13	26.81