


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 : 2021/02/03 03:49
Reference Number : SO - 110564
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/02	Λεωφ Μακαρίου Γ 33	18:06	2019818	24.55	0.00	2.46	0.12	21.97
		19:25	2020716	25.70	0.00	2.57	0.13	23.00
		19:44	2020864	25.70	0.00	2.57	0.13	23.00
		20:09	2021117	13.70	0.00	1.37	0.07	12.26
		20:13	2021156	17.50	0.00	1.75	0.09	15.66
		Total/Branch		107.15	0.00	10.72	0.54	95.89
	Total/Date			107.15	0.00	10.72	0.54	95.89
Total				107.15	0.00	10.72	0.54	95.89