


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 : 2021/02/08 03:31
Reference Number : SO - 210957
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/06	Λεωφ Μακαρίου Γ 33	17:49	2059152	11.20	0.00	1.12	0.06	10.02
		18:06	2059451	14.80	0.00	1.48	0.07	13.25
		Total/Branch		26.00	0.00	2.60	0.13	23.27
	Total/Date			26.00	0.00	2.60	0.13	23.27
2021/02/07	Λεωφ Μακαρίου Γ 33	18:11	2068580	27.70	0.00	2.77	0.14	24.79
		18:12	2068598	20.85	0.00	2.09	0.10	18.66
		Total/Branch		48.55	0.00	4.86	0.24	43.45
	Total/Date			48.55	0.00	4.86	0.24	43.45
Total				74.55	0.00	7.46	0.37	66.72