


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 : 2021/02/09 03:44
Reference Number : SO - 356812
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/08	Λεωφ Μακαρίου Γ 33	17:16	2078724	26.00	0.00	2.60	0.13	23.27
		20:36	2080915	17.50	0.00	1.75	0.09	15.66
		20:49	2081014	21.30	0.00	2.13	0.11	19.06
		Total/Branch		64.80	0.00	6.48	0.33	57.99
	Total/Date			64.80	0.00	6.48	0.33	57.99
Total				64.80	0.00	6.48	0.33	57.99