


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 : 2021/02/10 04:06
Reference Number : SO - 111044
Number Of Transactions : 2
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/09	Λεωφ Μακαρίου Γ 33	17:57	2091190	47.40	0.00	4.74	0.23	42.43
		18:56	2091937	28.30	0.00	2.83	0.14	25.33
		Total/Branch		75.70	0.00	7.57	0.37	67.76
	Total/Date			75.70	0.00	7.57	0.37	67.76
Total				75.70	0.00	7.57	0.37	67.76