



SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : THEMIS THANASIS FOOD LTD
Beneficiary Bank Name : ALPHA BANK
Beneficiary IBAN : CY31009004300004302200124189
Date/Time : 2020/07/06 11:52
Reference Number :
Number Of Transactions : 11
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/06/15	Λεωφ Μακαρίου Γ 33	19:27	551743	1.60	0.00	0.16	0.01	1.43
		19:29	551752	1.60	0.00	0.16	0.01	1.43
		19:34	551768	1.60	0.00	0.16	0.01	1.43
		Total/Branch		4.80	0.00	0.48	0.03	4.29
	Total/Date			4.80	0.00	0.48	0.03	4.29
2020/06/18	Λεωφ Μακαρίου Γ 33	19:42	561938	25.15	0.00	2.52	0.12	22.51
		21:23	562160	19.90	0.00	1.99	0.10	17.81
		Total/Branch		45.05	0.00	4.51	0.22	40.32
	Total/Date			45.05	0.00	4.51	0.22	40.32
2020/06/19	Λεωφ Μακαρίου Γ 33	21:24	565037	24.80	0.00	2.48	0.12	22.20
		Total/Branch		24.80	0.00	2.48	0.12	22.20
	Total/Date			24.80	0.00	2.48	0.12	22.20
2020/06/20	Λεωφ Μακαρίου Γ 33	19:21	567486	11.20	0.00	1.12	0.06	10.02

Merchant Standing Order Payment Report

2020/06/20	Λεωφ Μακαρίου Γ 33	21:40	567770	15.50	0.00	1.55	0.08	13.87
		Total/Branch		26.70	0.00	2.67	0.14	23.89
		Total/Date		26.70	0.00	2.67	0.14	23.89
2020/06/21	Λεωφ Μακαρίου Γ 33	19:32	569795	46.50	0.00	4.65	0.23	41.62
		Total/Branch		46.50	0.00	4.65	0.23	41.62
		Total/Date		46.50	0.00	4.65	0.23	41.62
2020/06/27	Λεωφ Μακαρίου Γ 33	20:44	587161	14.50	0.00	1.45	0.07	12.98
		Total/Branch		14.50	0.00	1.45	0.07	12.98
		Total/Date		14.50	0.00	1.45	0.07	12.98
2020/06/28	Λεωφ Μακαρίου Γ 33	20:05	589459	10.95	0.00	1.10	0.05	9.80
		Total/Branch		10.95	0.00	1.10	0.05	9.80
		Total/Date		10.95	0.00	1.10	0.05	9.80
Total				173.30	0.00	17.34	0.86	155.10