



SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : THEMIS THANASIS FOOD LTD
Beneficiary Bank Name : ALPHA BANK
Beneficiary IBAN : CY31009004300004302200124189
Date/Time : 2020/10/01 15:55
Reference Number :
Number Of Transactions : 15
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/09/01	Λεωφ Μακαρίου Γ 33	19:22	865694	12.70	0.00	1.27	0.06	11.37
		19:45	865870	20.70	0.00	2.07	0.10	18.53
		Total/Branch		33.40	0.00	3.34	0.16	29.90
	Total/Date			33.40	0.00	3.34	0.16	29.90
2020/09/03	Λεωφ Μακαρίου Γ 33	20:42	879661	16.30	0.00	1.63	0.08	14.59
		Total/Branch		16.30	0.00	1.63	0.08	14.59
	Total/Date			16.30	0.00	1.63	0.08	14.59
2020/09/04	Λεωφ Μακαρίου Γ 33	19:49	885687	20.40	0.00	2.04	0.10	18.26
		Total/Branch		20.40	0.00	2.04	0.10	18.26
	Total/Date			20.40	0.00	2.04	0.10	18.26
2020/09/09	Λεωφ Μακαρίου Γ 33	19:15	917954	15.00	0.00	1.50	0.07	13.43
		21:22	918480	26.40	0.00	2.64	0.13	23.63
		Total/Branch		41.40	0.00	4.14	0.20	37.06
	Total/Date			41.40	0.00	4.14	0.20	37.06

Merchant Standing Order Payment Report

2020/09/12	Λεωφ Μακαρίου Γ 33	19:41	932610	24.20	0.00	2.42	0.12	21.66
		19:49	932650	12.20	0.00	1.22	0.06	10.92
		Total/Branch		36.40	0.00	3.64	0.18	32.58
	Total/Date			36.40	0.00	3.64	0.18	32.58
2020/09/19	Λεωφ Μακαρίου Γ 33	18:34	967080	36.10	0.00	3.61	0.18	32.31
		19:49	967398	16.00	0.00	1.60	0.08	14.32
		Total/Branch		52.10	0.00	5.21	0.26	46.63
	Total/Date			52.10	0.00	5.21	0.26	46.63
2020/09/23	Λεωφ Μακαρίου Γ 33	22:40	991320	12.40	0.00	1.24	0.06	11.10
		Total/Branch		12.40	0.00	1.24	0.06	11.10
	Total/Date			12.40	0.00	1.24	0.06	11.10
2020/09/25	Λεωφ Μακαρίου Γ 33	19:41	1000202	18.80	0.00	1.88	0.09	16.83
		Total/Branch		18.80	0.00	1.88	0.09	16.83
	Total/Date			18.80	0.00	1.88	0.09	16.83
Total				231.20	0.00	23.12	1.13	206.95