


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TORONTO PIZZA STROVOLOS LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY90002001950000357032768801
Date/Time : 2020/12/21 03:49
Reference Number : SO - 530147
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/18	AGIOS OMOLOGITES	19:04	1624137	28.40	0.00	2.84	0.14	25.42
		20:30	1624952	14.40	0.00	1.44	0.07	12.89
		Total/Branch		42.80	0.00	4.28	0.21	38.31
	Total/Date			42.80	0.00	4.28	0.21	38.31
2020/12/19	AGIOS OMOLOGITES	20:58	1634160	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
2020/12/20	AGIOS OMOLOGITES	18:53	1639831	30.50	0.00	3.05	0.15	27.30
		19:12	1639972	12.70	0.00	1.27	0.06	11.37
		Total/Branch		43.20	0.00	4.32	0.21	38.67
	Total/Date			43.20	0.00	4.32	0.21	38.67
Total				100.50	0.00	10.05	0.49	89.96