


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TORONTO PIZZA LATSIA LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY35002001170000001101916400
Date/Time : 2020/12/24 03:35
Reference Number : SO - 452563
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/23	Λεωφ Μακαρίου 40	14:59	1672502	15.50	0.00	1.55	0.08	13.87
		18:27	1674381	26.90	0.00	2.69	0.13	24.08
		19:35	1675163	23.40	0.00	2.34	0.12	20.94
		Total/Branch		65.80	0.00	6.58	0.33	58.89
	Total/Date			65.80	0.00	6.58	0.33	58.89
Total				65.80	0.00	6.58	0.33	58.89