


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TORONTO PIZZA LAKATAMIA LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY14002001380000001100207500
Date/Time : 2020/12/28 03:59
Reference Number : SO - 301638
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/26	Παντελή Κατελάρη 5	17:48	1697554	21.50	0.00	2.15	0.11	19.24
		Total/Branch		21.50	0.00	2.15	0.11	19.24
		Total/Date		21.50	0.00	2.15	0.11	19.24
2020/12/27	Παντελή Κατελάρη 5	18:22	1703837	23.00	0.00	2.30	0.11	20.59
		21:21	1704948	17.00	0.00	1.70	0.08	15.22
		Total/Branch		40.00	0.00	4.00	0.19	35.81
		Total/Date		40.00	0.00	4.00	0.19	35.81
Total				61.50	0.00	6.15	0.30	55.05