


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 : 2021/01/11 04:05
Reference Number : SO - 945056
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	AGIOS OMOLOGITES	19:39	1812194	9.60	0.00	0.96	0.05	8.59
		Total/Branch		9.60	0.00	0.96	0.05	8.59
		Total/Date		9.60	0.00	0.96	0.05	8.59
2021/01/10	AGIOS OMOLOGITES	18:28	1828215	14.20	0.00	1.42	0.07	12.71
		19:17	1828570	15.20	0.00	1.52	0.08	13.60
		21:00	1829218	16.30	0.00	1.63	0.08	14.59
		Total/Branch		45.70	0.00	4.57	0.23	40.90
		Total/Date		45.70	0.00	4.57	0.23	40.90
Total				55.30	0.00	5.53	0.28	49.49