


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 : 2021/01/18 03:35
Reference Number : SO - 415004
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/15	AGIOS OMOLOGITES	19:31	1871362	9.30	0.00	0.93	0.05	8.32
		Total/Branch		9.30	0.00	0.93	0.05	8.32
		Total/Date		9.30	0.00	0.93	0.05	8.32
2021/01/16	AGIOS OMOLOGITES	20:56	1879279	16.00	0.00	1.60	0.08	14.32
		Total/Branch		16.00	0.00	1.60	0.08	14.32
		Total/Date		16.00	0.00	1.60	0.08	14.32
2021/01/17	AGIOS OMOLOGITES	20:33	1885354	23.00	0.00	2.30	0.11	20.59
		Total/Branch		23.00	0.00	2.30	0.11	20.59
		Total/Date		23.00	0.00	2.30	0.11	20.59
Total				48.30	0.00	4.83	0.24	43.23