


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 : 2021/01/18 03:34
Reference Number : SO - 415004
Number Of Transactions : 2
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/15	Λεωφ Μακαρίου 40	18:47	1870904	19.40	0.00	1.94	0.10	17.36
		Total/Branch		19.40	0.00	1.94	0.10	17.36
		Total/Date		19.40	0.00	1.94	0.10	17.36
2021/01/16	Λεωφ Μακαρίου 40	19:40	1878770	15.20	0.00	1.52	0.08	13.60
		Total/Branch		15.20	0.00	1.52	0.08	13.60
		Total/Date		15.20	0.00	1.52	0.08	13.60
Total				34.60	0.00	3.46	0.18	30.96