


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 : 2021/01/25 03:25
Reference Number : SO - 539313
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/22	AGIOS OMOLOGITES	20:06	1924046	16.30	0.00	1.63	0.08	14.59
		Total/Branch		16.30	0.00	1.63	0.08	14.59
		Total/Date		16.30	0.00	1.63	0.08	14.59
2021/01/24	AGIOS OMOLOGITES	18:32	1937217	31.20	0.00	3.12	0.15	27.93
		20:37	1937983	11.20	0.00	1.12	0.06	10.02
		21:22	1938157	13.50	0.00	1.35	0.07	12.08
		Total/Branch		55.90	0.00	5.59	0.28	50.03
		Total/Date		55.90	0.00	5.59	0.28	50.03
Total				72.20	0.00	7.22	0.36	64.62