


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 : 2021/02/08 03:23
Reference Number : SO - 210957
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/05	Παντελή Κατελάρη 5	20:33	2051107	12.00	0.00	1.20	0.06	10.74
		Total/Branch		12.00	0.00	1.20	0.06	10.74
		Total/Date		12.00	0.00	1.20	0.06	10.74
2021/02/06	Παντελή Κατελάρη 5	17:41	2059063	36.40	0.00	3.64	0.18	32.58
		Total/Branch		36.40	0.00	3.64	0.18	32.58
		Total/Date		36.40	0.00	3.64	0.18	32.58
2021/02/07	Παντελή Κατελάρη 5	18:36	2068751	18.20	0.00	1.82	0.09	16.29
		Total/Branch		18.20	0.00	1.82	0.09	16.29
		Total/Date		18.20	0.00	1.82	0.09	16.29
Total				66.60	0.00	6.66	0.33	59.61