


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 : 2021/02/08 03:32
Reference Number : SO - 210957
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/06	Λεωφ Μακαρίου 40	18:14	2059583	17.90	0.00	1.79	0.09	16.02
		19:45	2060731	22.90	0.00	2.29	0.11	20.50
		20:33	2061174	5.00	0.00	0.50	0.02	4.48
		Total/Branch		45.80	0.00	4.58	0.22	41.00
	Total/Date			45.80	0.00	4.58	0.22	41.00
2021/02/07	Λεωφ Μακαρίου 40	17:26	2068162	17.50	0.00	1.75	0.09	15.66
		Total/Branch		17.50	0.00	1.75	0.09	15.66
	Total/Date			17.50	0.00	1.75	0.09	15.66
Total				63.30	0.00	6.33	0.31	56.66