


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TORONTO PIZZA LAKATAMIA LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY14002001380000001100207500
Date/Time : 2020/07/06 11:53
Reference Number :
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/06/15	Παντελή Κατελάρη 5	18:34	551601	0.10	0.00	0.01	0.00	0.09
		Total/Branch		0.10	0.00	0.01	0.00	0.09
		Total/Date		0.10	0.00	0.01	0.00	0.09
2020/06/16	Παντελή Κατελάρη 5	18:56	554640	1.20	0.00	0.12	0.01	1.07
		Total/Branch		1.20	0.00	0.12	0.01	1.07
		Total/Date		1.20	0.00	0.12	0.01	1.07
2020/06/20	Παντελή Κατελάρη 5	20:50	567687	5.00	0.00	0.50	0.02	4.48
		Total/Branch		5.00	0.00	0.50	0.02	4.48
		Total/Date		5.00	0.00	0.50	0.02	4.48
2020/06/21	Παντελή Κατελάρη 5	19:56	569857	23.50	0.00	2.35	0.12	21.03
		Total/Branch		23.50	0.00	2.35	0.12	21.03
		Total/Date		23.50	0.00	2.35	0.12	21.03
Total				29.80	0.00	2.98	0.15	26.67