


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TORONTO PIZZA AKROPOLIS LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY96002001080000001101006000
Date/Time : 2020/07/06 11:53
Reference Number :
Number Of Transactions : 6
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/06/15	Αρμενιάς 45	17:48	551437	1.20	0.00	0.12	0.01	1.07
		20:14	551868	6.00	0.00	0.60	0.03	5.37
		Total/Branch		7.20	0.00	0.72	0.04	6.44
	Total/Date			7.20	0.00	0.72	0.04	6.44
2020/06/16	Αρμενιάς 45	20:10	554869	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
2020/06/22	Αρμενιάς 45	22:02	573037	7.70	0.00	0.77	0.04	6.89
		Total/Branch		7.70	0.00	0.77	0.04	6.89
	Total/Date			7.70	0.00	0.77	0.04	6.89
2020/06/25	Αρμενιάς 45	21:39	581441	4.50	0.00	0.45	0.02	4.03
		Total/Branch		4.50	0.00	0.45	0.02	4.03
	Total/Date			4.50	0.00	0.45	0.02	4.03

Merchant Standing Order Payment Report

2020/06/27	Αρμενίας 45	17:46	586688	13.90	0.00	1.39	0.07	12.44
		Total/Branch		13.90	0.00	1.39	0.07	12.44
	Total/Date			13.90	0.00	1.39	0.07	12.44
Total				34.50	0.00	3.45	0.18	30.87