


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TORONTO PIZZA LATSIA LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY35002001170000001101916400
Date/Time : 2020/07/06 11:55
Reference Number :
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/06/16	Λεωφ Μακαρίου 40	19:56	554822	10.70	0.00	1.07	0.05	9.58
		Total/Branch		10.70	0.00	1.07	0.05	9.58
		Total/Date		10.70	0.00	1.07	0.05	9.58
2020/06/21	Λεωφ Μακαρίου 40	21:14	570054	29.20	0.00	2.92	0.14	26.14
		Total/Branch		29.20	0.00	2.92	0.14	26.14
		Total/Date		29.20	0.00	2.92	0.14	26.14
2020/06/22	Λεωφ Μακαρίου 40	20:34	572914	23.00	0.00	2.30	0.11	20.59
		Total/Branch		23.00	0.00	2.30	0.11	20.59
		Total/Date		23.00	0.00	2.30	0.11	20.59
2020/06/23	Λεωφ Μακαρίου 40	20:40	575819	19.90	0.00	1.99	0.10	17.81
		Total/Branch		19.90	0.00	1.99	0.10	17.81
		Total/Date		19.90	0.00	1.99	0.10	17.81
2020/06/24	Λεωφ Μακαρίου 40	20:48	578606	19.70	0.00	1.97	0.10	17.63
		Total/Branch		19.70	0.00	1.97	0.10	17.63
		Total/Date		19.70	0.00	1.97	0.10	17.63

Total				102.50	0.00	10.25	0.50	91.75
-------	--	--	--	--------	------	-------	------	-------