



## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** TORONTO PIZZA STROVOLOS LTD  
**Beneficiary Bank Name :** Bank of Cyprus  
**Beneficiary IBAN :** CY90002001950000357032768801  
**Date/Time :** 2020/08/04 11:05  
**Reference Number :**  
**Number Of Transactions :** 10  
**Commission Value:** 10.00%  
**Rate:** 0.55%

| Date       | Branch           | Time         | TranID | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|------------------|--------------|--------|------------|----------|------------|------|------------|
| 2020/07/05 | AGIOS OMOLOGITES | 20:19        | 616080 | 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      |
| 2020/07/06 | AGIOS OMOLOGITES | 20:53        | 619976 | 24.30      | 0.00     | 2.43       | 0.12 | 21.75      |
|            |                  | Total/Branch |        | 24.30      | 0.00     | 2.43       | 0.12 | 21.75      |
|            |                  | Total/Date   |        | 24.30      | 0.00     | 2.43       | 0.12 | 21.75      |
| 2020/07/13 | AGIOS OMOLOGITES | 18:22        | 645601 | 7.80       | 0.00     | 0.78       | 0.04 | 6.98       |
|            |                  | Total/Branch |        | 7.80       | 0.00     | 0.78       | 0.04 | 6.98       |
|            |                  | Total/Date   |        | 7.80       | 0.00     | 0.78       | 0.04 | 6.98       |
| 2020/07/14 | AGIOS OMOLOGITES | 18:51        | 649254 | 10.00      | 0.00     | 1.00       | 0.05 | 8.95       |
|            |                  | Total/Branch |        | 10.00      | 0.00     | 1.00       | 0.05 | 8.95       |
|            |                  | Total/Date   |        | 10.00      | 0.00     | 1.00       | 0.05 | 8.95       |
| 2020/07/16 | AGIOS OMOLOGITES | 22:38        | 658687 | 7.80       | 0.00     | 0.78       | 0.04 | 6.98       |
|            |                  | Total/Branch |        | 7.80       | 0.00     | 0.78       | 0.04 | 6.98       |
|            |                  | Total/Date   |        | 7.80       | 0.00     | 0.78       | 0.04 | 6.98       |

# Merchant Standing Order Payment Report

|            |                     |              |        |        |      |       |       |        |
|------------|---------------------|--------------|--------|--------|------|-------|-------|--------|
| 2020/07/18 | AGIOS<br>OMOLOGITES | 19:29        | 664681 | 10.20  | 0.00 | 1.02  | 0.05  | 9.13   |
|            |                     | Total/Branch |        | 10.20  | 0.00 | 1.02  | 0.05  | 9.13   |
|            | Total/Date          |              | 10.20  | 0.00   | 1.02 | 0.05  | 9.13  |        |
| 2020/07/22 | AGIOS<br>OMOLOGITES | 21:54        | 679925 | 19.05  | 0.00 | 1.91  | 0.09  | 17.05  |
|            |                     | Total/Branch |        | 19.05  | 0.00 | 1.91  | 0.09  | 17.05  |
|            | Total/Date          |              | 19.05  | 0.00   | 1.91 | 0.09  | 17.05 |        |
| 2020/07/23 | AGIOS<br>OMOLOGITES | 21:11        | 683029 | 17.00  | 0.00 | 1.70  | 0.08  | 15.22  |
|            |                     | Total/Branch |        | 17.00  | 0.00 | 1.70  | 0.08  | 15.22  |
|            | Total/Date          |              | 17.00  | 0.00   | 1.70 | 0.08  | 15.22 |        |
| 2020/07/28 | AGIOS<br>OMOLOGITES | 21:19        | 699471 | 6.00   | 0.00 | 0.60  | 0.03  | 5.37   |
|            |                     | Total/Branch |        | 6.00   | 0.00 | 0.60  | 0.03  | 5.37   |
|            | Total/Date          |              | 6.00   | 0.00   | 0.60 | 0.03  | 5.37  |        |
| 2020/07/29 | AGIOS<br>OMOLOGITES | 21:17        | 704637 | 28.90  | 0.00 | 2.89  | 0.14  | 25.87  |
|            |                     | Total/Branch |        | 28.90  | 0.00 | 2.89  | 0.14  | 25.87  |
|            | Total/Date          |              | 28.90  | 0.00   | 2.89 | 0.14  | 25.87 |        |
| Total      |                     |              |        | 150.95 | 0.00 | 15.10 | 0.74  | 135.11 |