



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 11:06
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 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 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 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 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 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