


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TORONTO PIZZA LAKATAMIA LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY14002001380000001100207500
Date/Time : 2020/08/04 11:12
Reference Number :
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/07/03	Παντελή Κατελάρη 5	20:44	610135	38.80	0.00	3.88	0.19	34.73
		Total/Branch		38.80	0.00	3.88	0.19	34.73
		Total/Date		38.80	0.00	3.88	0.19	34.73
2020/07/10	Παντελή Κατελάρη 5	21:08	636418	12.00	0.00	1.20	0.06	10.74
		Total/Branch		12.00	0.00	1.20	0.06	10.74
		Total/Date		12.00	0.00	1.20	0.06	10.74
2020/07/11	Παντελή Κατελάρη 5	21:16	639740	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
2020/07/24	Παντελή Κατελάρη 5	19:20	685816	23.80	0.00	2.38	0.12	21.30
		Total/Branch		23.80	0.00	2.38	0.12	21.30
		Total/Date		23.80	0.00	2.38	0.12	21.30
2020/07/26	Παντελή Κατελάρη 5	20:02	692100	18.00	0.00	1.80	0.09	16.11
		Total/Branch		18.00	0.00	1.80	0.09	16.11
		Total/Date		18.00	0.00	1.80	0.09	16.11

Total				115.60	0.00	11.56	0.57	103.47
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