


SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** TORONTO PIZZA AKROPOLIS LTD  
**Beneficiary Bank Name :** Bank of Cyprus  
**Beneficiary IBAN :** CY96002001080000001101006000  
**Date/Time :** 2020/08/04 11:13  
**Reference Number :**  
**Number Of Transactions :** 6  
**Commission Value:** 10.00%  
**Rate:** 0.55%

| Date       | Branch      | Time         | TranID | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|-------------|--------------|--------|------------|----------|------------|------|------------|
| 2020/06/30 | Αρμενιάς 45 | 21:57        | 598444 | 6.40       | 0.00     | 0.64       | 0.03 | 5.73       |
|            |             | Total/Branch |        | 6.40       | 0.00     | 0.64       | 0.03 | 5.73       |
|            |             | Total/Date   |        | 6.40       | 0.00     | 0.64       | 0.03 | 5.73       |
| 2020/07/03 | Αρμενιάς 45 | 20:55        | 610171 | 9.20       | 0.00     | 0.92       | 0.05 | 8.23       |
|            |             | Total/Branch |        | 9.20       | 0.00     | 0.92       | 0.05 | 8.23       |
|            |             | Total/Date   |        | 9.20       | 0.00     | 0.92       | 0.05 | 8.23       |
| 2020/07/10 | Αρμενιάς 45 | 21:26        | 636455 | 14.95      | 0.00     | 1.50       | 0.07 | 13.38      |
|            |             | Total/Branch |        | 14.95      | 0.00     | 1.50       | 0.07 | 13.38      |
|            |             | Total/Date   |        | 14.95      | 0.00     | 1.50       | 0.07 | 13.38      |
| 2020/07/16 | Αρμενιάς 45 | 19:48        | 658217 | 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       |
| 2020/07/22 | Αρμενιάς 45 | 12:01        | 678302 | 23.00      | 0.00     | 2.30       | 0.11 | 20.59      |

# Merchant Standing Order Payment Report

|              |                   |                     |        |       |      |      |      |       |
|--------------|-------------------|---------------------|--------|-------|------|------|------|-------|
| 2020/07/22   | Αρμενίας 45       | 22:03               | 679941 | 6.30  | 0.00 | 0.63 | 0.03 | 5.64  |
|              |                   | <b>Total/Branch</b> |        | 29.30 | 0.00 | 2.93 | 0.14 | 26.23 |
|              | <b>Total/Date</b> |                     |        | 29.30 | 0.00 | 2.93 | 0.14 | 26.23 |
| <b>Total</b> |                   |                     |        | 65.85 | 0.00 | 6.59 | 0.32 | 58.94 |