


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TORONTO PIZZA LATSIA LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY35002001170000001101916400
Date/Time : 2020/08/04 11:14
Reference Number :
Number Of Transactions : 8
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/06/30	Λεωφ Μακαρίου 40	14:52	597199	11.20	0.00	1.12	0.06	10.02
		Total/Branch		11.20	0.00	1.12	0.06	10.02
		Total/Date		11.20	0.00	1.12	0.06	10.02
2020/07/01	Λεωφ Μακαρίου 40	18:32	601430	22.30	0.00	2.23	0.11	19.96
		Total/Branch		22.30	0.00	2.23	0.11	19.96
		Total/Date		22.30	0.00	2.23	0.11	19.96
2020/07/14	Λεωφ Μακαρίου 40	19:52	649478	23.30	0.00	2.33	0.12	20.85
		Total/Branch		23.30	0.00	2.33	0.12	20.85
		Total/Date		23.30	0.00	2.33	0.12	20.85
2020/07/24	Λεωφ Μακαρίου 40	21:02	686125	14.40	0.00	1.44	0.07	12.89
		Total/Branch		14.40	0.00	1.44	0.07	12.89
		Total/Date		14.40	0.00	1.44	0.07	12.89
2020/07/26	Λεωφ Μακαρίου 40	18:45	691869	13.10	0.00	1.31	0.06	11.73
		Total/Branch		13.10	0.00	1.31	0.06	11.73
		Total/Date		13.10	0.00	1.31	0.06	11.73

Merchant Standing Order Payment Report

2020/07/27	Λεωφ Μακαρίου 40	19:34	695369	21.40	0.00	2.14	0.11	19.15
		Total/Branch		21.40	0.00	2.14	0.11	19.15
	Total/Date			21.40	0.00	2.14	0.11	19.15
2020/07/28	Λεωφ Μακαρίου 40	21:47	699537	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
2020/07/29	Λεωφ Μακαρίου 40	13:23	703107	5.50	0.00	0.55	0.03	4.92
		Total/Branch		5.50	0.00	0.55	0.03	4.92
	Total/Date			5.50	0.00	0.55	0.03	4.92
Total				121.40	0.00	12.14	0.61	108.65