


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TORONTO PIZZA STROVOLOS LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY90002001950000357032768801
Date/Time : 2020/09/08 18:14
Reference Number :
Number Of Transactions : 15
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/08	AGIOS OMOLOGITES	20:14	749126	16.00	0.00	1.60	0.08	14.32
		Total/Branch		16.00	0.00	1.60	0.08	14.32
		Total/Date		16.00	0.00	1.60	0.08	14.32
2020/08/10	AGIOS OMOLOGITES	20:00	757101	23.00	0.00	2.30	0.11	20.59
		21:03	757362	6.00	0.00	0.60	0.03	5.37
		21:33	757442	15.50	0.00	1.55	0.08	13.87
		Total/Branch		44.50	0.00	4.45	0.22	39.83
		Total/Date		44.50	0.00	4.45	0.22	39.83
2020/08/17	AGIOS OMOLOGITES	20:43	788973	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
2020/08/18	AGIOS OMOLOGITES	20:41	793313	11.20	0.00	1.12	0.06	10.02
		21:04	793374	14.50	0.00	1.45	0.07	12.98
		21:33	793476	16.10	0.00	1.61	0.08	14.41

Merchant Standing Order Payment Report

2020/08/18	AGIOS OMOLOGITES	21:35	793481	1.20	0.00	0.12	0.01	1.07
		Total/Branch		43.00	0.00	4.30	0.22	38.48
		Total/Date		43.00	0.00	4.30	0.22	38.48
2020/08/20	AGIOS OMOLOGITES	18:59	803806	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
2020/08/23	AGIOS OMOLOGITES	21:27	816927	14.50	0.00	1.45	0.07	12.98
		Total/Branch		14.50	0.00	1.45	0.07	12.98
		Total/Date		14.50	0.00	1.45	0.07	12.98
2020/08/24	AGIOS OMOLOGITES	20:58	821907	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
2020/08/26	AGIOS OMOLOGITES	22:44	834297	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
2020/08/27	AGIOS OMOLOGITES	21:01	838877	17.50	0.00	1.75	0.09	15.66
		Total/Branch		17.50	0.00	1.75	0.09	15.66
		Total/Date		17.50	0.00	1.75	0.09	15.66
2020/08/28	AGIOS OMOLOGITES	20:56	844180	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
Total				208.00	0.00	20.80	1.04	186.16