


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TORONTO PIZZA LAKATAMIA LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY14002001380000001100207500
Date/Time : 2020/09/08 17:50
Reference Number :
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/06	Παντελή Κατελάρη 5	20:32	741085	14.80	0.00	1.48	0.07	13.25
		Total/Branch		14.80	0.00	1.48	0.07	13.25
		Total/Date		14.80	0.00	1.48	0.07	13.25
2020/08/21	Παντελή Κατελάρη 5	19:25	808183	5.40	0.00	0.54	0.03	4.83
		Total/Branch		5.40	0.00	0.54	0.03	4.83
		Total/Date		5.40	0.00	0.54	0.03	4.83
2020/08/24	Παντελή Κατελάρη 5	18:41	821314	5.00	0.00	0.50	0.02	4.48
		Total/Branch		5.00	0.00	0.50	0.02	4.48
		Total/Date		5.00	0.00	0.50	0.02	4.48
2020/08/28	Παντελή Κατελάρη 5	21:55	844428	36.40	0.00	3.64	0.18	32.58
		Total/Branch		36.40	0.00	3.64	0.18	32.58
		Total/Date		36.40	0.00	3.64	0.18	32.58
Total				61.60	0.00	6.16	0.30	55.14