


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TORONTO PIZZA LATSIA LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY35002001170000001101916400
Date/Time : 2020/09/08 18:15
Reference Number :
Number Of Transactions : 8
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/02	Λεωφ Μακαρίου 40	19:45	720661	22.40	0.00	2.24	0.11	20.05
		Total/Branch		22.40	0.00	2.24	0.11	20.05
		Total/Date		22.40	0.00	2.24	0.11	20.05
2020/08/03	Λεωφ Μακαρίου 40	20:06	725354	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
2020/08/05	Λεωφ Μακαρίου 40	21:09	737401	17.70	0.00	1.77	0.09	15.84
		Total/Branch		17.70	0.00	1.77	0.09	15.84
		Total/Date		17.70	0.00	1.77	0.09	15.84
2020/08/09	Λεωφ Μακαρίου 40	21:03	752680	26.40	0.00	2.64	0.13	23.63
		Total/Branch		26.40	0.00	2.64	0.13	23.63
		Total/Date		26.40	0.00	2.64	0.13	23.63
2020/08/21	Λεωφ Μακαρίου 40	21:49	808668	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

Merchant Standing Order Payment Report

2020/08/24	Λεωφ Μακαρίου 40	13:39	819840	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
2020/08/27	Λεωφ Μακαρίου 40	21:44	839008	12.88	0.00	1.29	0.06	11.53
		Total/Branch		12.88	0.00	1.29	0.06	11.53
	Total/Date			12.88	0.00	1.29	0.06	11.53
2020/08/28	Λεωφ Μακαρίου 40	15:24	842392	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
Total				134.18	0.00	13.42	0.66	120.10