


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TORONTO PIZZA STROVOLOS LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY90002001950000357032768801
Date/Time : 2020/10/01 15:42
Reference Number :
Number Of Transactions : 11
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/31	AGIOS OMOLOGITES	20:18	859952	10.10	0.00	1.01	0.05	9.04
		Total/Branch		10.10	0.00	1.01	0.05	9.04
		Total/Date		10.10	0.00	1.01	0.05	9.04
2020/09/03	AGIOS OMOLOGITES	19:08	879088	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
2020/09/06	AGIOS OMOLOGITES	20:59	896809	25.50	0.00	2.55	0.13	22.82
		Total/Branch		25.50	0.00	2.55	0.13	22.82
		Total/Date		25.50	0.00	2.55	0.13	22.82
2020/09/09	AGIOS OMOLOGITES	20:21	918239	24.20	0.00	2.42	0.12	21.66
		Total/Branch		24.20	0.00	2.42	0.12	21.66
		Total/Date		24.20	0.00	2.42	0.12	21.66
2020/09/12	AGIOS OMOLOGITES	21:30	932950	19.00	0.00	1.90	0.09	17.01
		Total/Branch		19.00	0.00	1.90	0.09	17.01
		Total/Date		19.00	0.00	1.90	0.09	17.01

Merchant Standing Order Payment Report

2020/09/13	AGIOS OMOLOGITES	21:38	937227	19.90	0.00	1.99	0.10	17.81
		Total/Branch		19.90	0.00	1.99	0.10	17.81
		Total/Date		19.90	0.00	1.99	0.10	17.81
2020/09/17	AGIOS OMOLOGITES	18:49	957578	26.90	0.00	2.69	0.13	24.08
		Total/Branch		26.90	0.00	2.69	0.13	24.08
		Total/Date		26.90	0.00	2.69	0.13	24.08
2020/09/23	AGIOS OMOLOGITES	20:22	990994	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
2020/09/26	AGIOS OMOLOGITES	21:34	1005711	13.00	0.00	1.30	0.06	11.64
		Total/Branch		13.00	0.00	1.30	0.06	11.64
		Total/Date		13.00	0.00	1.30	0.06	11.64
2020/09/27	AGIOS OMOLOGITES	19:03	1009413	18.85	0.00	1.89	0.09	16.87
		19:09	1009459	5.70	0.00	0.57	0.03	5.10
		Total/Branch		24.55	0.00	2.46	0.12	21.97
		Total/Date		24.55	0.00	2.46	0.12	21.97
Total				184.15	0.00	18.42	0.90	164.83