


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TORONTO PIZZA LAKATAMIA LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY14002001380000001100207500
Date/Time : 2020/10/01 15:43
Reference Number :
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/09/02	Παντελή Κατελάρη 5	19:57	873089	9.70	0.00	0.97	0.05	8.68
		Total/Branch		9.70	0.00	0.97	0.05	8.68
		Total/Date		9.70	0.00	0.97	0.05	8.68
2020/09/03	Παντελή Κατελάρη 5	19:03	879057	44.50	0.00	4.45	0.22	39.83
		Total/Branch		44.50	0.00	4.45	0.22	39.83
		Total/Date		44.50	0.00	4.45	0.22	39.83
2020/09/25	Παντελή Κατελάρη 5	21:28	1000702	14.20	0.00	1.42	0.07	12.71
		Total/Branch		14.20	0.00	1.42	0.07	12.71
		Total/Date		14.20	0.00	1.42	0.07	12.71
Total				68.40	0.00	6.84	0.34	61.22