


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TORONTO PIZZA LATSIA LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY35002001170000001101916400
Date/Time : 2020/10/01 15:43
Reference Number :
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.55%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/09/05	Λεωφ Μακαρίου 40	12:47	888873	26.70	0.00	2.67	0.13	23.90
		Total/Branch		26.70	0.00	2.67	0.13	23.90
		Total/Date		26.70	0.00	2.67	0.13	23.90
2020/09/24	Λεωφ Μακαρίου 40	13:20	993871	5.04	0.00	0.51	0.02	4.51
		Total/Branch		5.04	0.00	0.51	0.02	4.51
		Total/Date		5.04	0.00	0.51	0.02	4.51
2020/09/25	Λεωφ Μακαρίου 40	18:57	999950	17.30	0.00	1.73	0.09	15.48
		Total/Branch		17.30	0.00	1.73	0.09	15.48
		Total/Date		17.30	0.00	1.73	0.09	15.48
2020/09/26	Λεωφ Μακαρίου 40	18:22	1004969	24.80	0.00	2.48	0.12	22.20
		20:09	1005514	25.60	0.00	2.56	0.13	22.91
		Total/Branch		50.40	0.00	5.04	0.25	45.11
		Total/Date		50.40	0.00	5.04	0.25	45.11
Total				99.44	0.00	9.95	0.49	89.00