



Number OF Transactions: 4
Beneficiary Name: TORONTO PIZZA LAKATAMIA LTD
Beneficiary IBAN: CY14002001380000001100207500
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/04	Παντελή Κατελάρη 5	18:58	6123238	211204185 818450	25.00	0.14	24.86
		19:38	6123769	211204193 336850	10.00	0.06	9.94
		20:31	6124369	211204203 107842	13.80	0.08	13.72
		Total/Branch			48.80	0.28	48.52
	Total/Date				48.80	0.28	48.52
2021/12/05	Παντελή Κατελάρη 5	19:13	6135645	211205191 321500	11.20	0.06	11.14
		Total/Branch			11.20	0.06	11.14
	Total/Date				11.20	0.06	11.14
Total					60.00	0.34	59.66