



Number OF Transactions: 3
Beneficiary Name: TORONTO PIZZA LAKATAMIA LTD
Beneficiary IBAN: CY14002001380000001100207500
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:29
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/10	Παντελή Κατελάρη 5	18:18	6222723	211210181800506	24.20	0.13	24.07
		Total/Branch			24.20	0.13	24.07
	Total/Date				24.20	0.13	24.07
2021/12/11	Παντελή Κατελάρη 5	18:30	6239131	211211183039797	18.20	0.10	18.10
		Total/Branch			18.20	0.10	18.10
	Total/Date				18.20	0.10	18.10
2021/12/13	Παντελή Κατελάρη 5	21:20	6264749	211213212049408	9.90	0.05	9.85
		Total/Branch			9.90	0.05	9.85
	Total/Date				9.90	0.05	9.85

Merchant Standing Order Payment Report

Total					52.30	0.28	52.02
-------	--	--	--	--	-------	------	-------