



Number OF Transactions: 4
Beneficiary Name: TORONTO PIZZA AKROPOLIS LTD
Beneficiary IBAN: CY96002001080000001101006000
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 826341
Date/Time: 2021/02/15 03:46

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/02/12	Αρμενίας 45	12:21	2121328	210212122 108077	39.3000	3.9300	0.1900	35.1800
		21:26	2127266	210212212 604287	11.0000	1.1000	0.0500	9.8500
		Total/Branch			50.3000	5.0300	0.2400	45.0300
	Total/Date				50.3000	5.0300	0.2400	45.0300
2021/02/13	Αρμενίας 45	17:41	2134160	210213174 147954	23.0000	2.3000	0.1100	20.5900
		18:21	2134621	210213182 130714	33.5000	3.3500	0.1700	29.9800
		Total/Branch			56.5000	5.6500	0.2800	50.5700
	Total/Date				56.5000	5.6500	0.2800	50.5700
Total					106.8000	10.6800	0.5200	95.6000