



Number OF Transactions: 5
Beneficiary Name: TORONTO PIZZA LAKATAMIA LTD
Beneficiary IBAN: CY14002001380000001100207500
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 818198
Date/Time: 2021/03/22 03:25
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/03/19	Παντελή Κατελάρη 5	19:26	2558877	210319192 555557	26.40	2.64	0.13	23.63
		Total/Branch			26.40	2.64	0.13	23.63
	Total/Date				26.40	2.64	0.13	23.63
2021/03/20	Παντελή Κατελάρη 5	20:12	2571847	210320201 240677	21.40	2.14	0.11	19.15
		20:16	2571904	210320201 614745	31.80	3.18	0.16	28.46
		Total/Branch			53.20	5.32	0.27	47.61
	Total/Date				53.20	5.32	0.27	47.61
2021/03/21	Παντελή Κατελάρη 5	20:02	2580994	210321200 209557	17.00	1.70	0.08	15.22

Merchant Standing Order Payment Report

2021/03/21	Παντελή Κατελάρη 5	20:56	2581479	210321205 611552	24.80	2.48	0.12	22.20
		Total/Branch			41.80	4.18	0.20	37.42
	Total/Date				41.80	4.18	0.20	37.42
Total					121.40	12.14	0.60	108.66