



Number OF Transactions: 3
Beneficiary Name: TORONTO PIZZA LAKATAMIA LTD
Beneficiary IBAN: CY14002001380000001100207500
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416422
Date/Time: 2021/03/29 03:42
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/03/26	Παντελή Κατελάρη 5	19:25	2644245	210326192 531254	18.80	1.88	0.09	16.83
		Total/Branch			18.80	1.88	0.09	16.83
	Total/Date				18.80	1.88	0.09	16.83
2021/03/27	Παντελή Κατελάρη 5	18:01	2655606	210327180 140272	63.50	6.35	0.31	56.84
		20:42	2657447	210327204 245308	17.50	1.75	0.09	15.66
		Total/Branch			81.00	8.10	0.40	72.50
	Total/Date				81.00	8.10	0.40	72.50
Total					99.80	9.98	0.49	89.33