



Number OF Transactions: 4
Beneficiary Name: TORONTO PIZZA LAKATAMIA LTD
Beneficiary IBAN: CY14002001380000001100207500
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 531193
Date/Time: 2021/04/12 03:28
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/04/09	Παντελή Κατελάρη 5	18:29	2847542	210409182 850039	33.41	3.35	0.17	29.89
		Total/Branch			33.41	3.35	0.17	29.89
	Total/Date				33.41	3.35	0.17	29.89
2021/04/10	Παντελή Κατελάρη 5	16:30	2862399	210410163 036860	49.50	4.95	0.25	44.30
		17:44	2863357	210410174 418564	33.20	3.32	0.16	29.72
		Total/Branch			82.70	8.27	0.41	74.02
	Total/Date				82.70	8.27	0.41	74.02

Merchant Standing Order Payment Report

2021/04/11	Παντελή Κατελάρη 5	17:54	2877246	210411175 425166	24.80	2.48	0.12	22.20
		Total/Branch			24.80	2.48	0.12	22.20
	Total/Date				24.80	2.48	0.12	22.20
Total					140.91	14.10	0.70	126.11