



Number OF Transactions: 2
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 434412
Date/Time: 2021/05/06 03:58
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/05/03	Λεωφ Μακαρίου 40	21:13	3190869	210503211 349747	13.80	1.38	0.07	12.35
		Total/Branch			13.80	1.38	0.07	12.35
	Total/Date				13.80	1.38	0.07	12.35
2021/05/05	Λεωφ Μακαρίου 40	17:13	3214171	210505171 311003	29.80	2.98	0.15	26.67
		Total/Branch			29.80	2.98	0.15	26.67
	Total/Date				29.80	2.98	0.15	26.67
Total					43.60	4.36	0.22	39.02