



Number OF Transactions: 4
Beneficiary Name: TORONTO PIZZA LAKATAMIA LTD
Beneficiary IBAN: CY14002001380000001100207500
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 054097
Date/Time: 2021/05/24 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/05/22	Παντελή Κατελάρη 5	20:14	3494923	210522201402111	25.70	2.57	0.13	23.00
		20:25	3495131	210522202541157	16.20	1.62	0.08	14.50
		Total/Branch			41.90	4.19	0.21	37.50
	Total/Date				41.90	4.19	0.21	37.50
2021/05/23	Παντελή Κατελάρη 5	19:45	3506024	210523194512990	11.00	1.10	0.05	9.85
		20:28	3506578	210523202838925	17.50	1.75	0.09	15.66
		Total/Branch			28.50	2.85	0.14	25.51
	Total/Date				28.50	2.85	0.14	25.51
Total					70.40	7.04	0.35	63.01