



Number OF Transactions: 4
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/06/04	Λεωφ Μακαρίου 40	13:45	3697133	210604134 452396	6.60	0.66	0.03	5.91
		18:47	3700530	210604184 654778	18.40	1.84	0.09	16.47
		20:04	3701427	210604200 250735	16.30	1.63	0.08	14.59
		21:04	3702015	210604210 351960	13.40	1.34	0.07	11.99
		Total/Branch			54.70	5.47	0.27	48.96
	Total/Date				54.70	5.47	0.27	48.96
Total					54.70	5.47	0.27	48.96