



Number OF Transactions: 4
Beneficiary Name: TORONTO PIZZA LAKATAMIA LTD
Beneficiary IBAN: CY14002001380000001100207500
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 944735
Date/Time: 2021/06/23 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/06/21	Παντελή Κατελάρη 5	18:59	3907070	210621185 943875	17.50	1.75	0.09	15.66
		20:01	3907482	210621200 040900	12.40	1.24	0.06	11.10
		22:30	3908489	210621223 013055	13.00	1.30	0.06	11.64
		Total/Branch			42.90	4.29	0.21	38.40
	Total/Date				42.90	4.29	0.21	38.40
2021/06/22	Παντελή Κατελάρη 5	18:31	3918755	210622183 042028	26.50	2.65	0.13	23.72
		Total/Branch			26.50	2.65	0.13	23.72
	Total/Date				26.50	2.65	0.13	23.72
Total					69.40	6.94	0.34	62.12