



Number OF Transactions: 2
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/09	Λεωφ Μακαρίου 40	20:34	4147836	210709203 140685	13.70	1.37	0.07	12.26
		Total/Branch			13.70	1.37	0.07	12.26
	Total/Date				13.70	1.37	0.07	12.26
2021/07/10	Λεωφ Μακαρίου 40	21:13	4160984	210710211 315503	17.00	1.70	0.08	15.22
		Total/Branch			17.00	1.70	0.08	15.22
	Total/Date				17.00	1.70	0.08	15.22
Total					30.70	3.07	0.15	27.48