



Number OF Transactions: 2
Beneficiary Name: TORONTO PIZZA LAKATAMIA LTD
Beneficiary IBAN: CY14002001380000001100207500
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:07
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/24	Παντελή Κατελάρη 5	21:02	4328280	210724210 247616	17.50	1.75	0.09	15.66
		Total/Branch			17.50	1.75	0.09	15.66
	Total/Date				17.50	1.75	0.09	15.66
2021/07/25	Παντελή Κατελάρη 5	20:56	4336034	210725205 407964	25.70	2.57	0.13	23.00
		Total/Branch			25.70	2.57	0.13	23.00
	Total/Date				25.70	2.57	0.13	23.00
Total					43.20	4.32	0.22	38.66