



Number OF Transactions: 4
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:08
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/08/20	Λεωφ Μακαρίου 40	13:35	4654477	210820133 515382	14.10	1.41	0.07	12.62
		19:45	4657773	210820194 528768	17.26	1.73	0.09	15.44
		Total/Branch			31.36	3.14	0.16	28.06
	Total/Date				31.36	3.14	0.16	28.06
2021/08/22	Λεωφ Μακαρίου 40	18:24	4675758	210822182 419126	37.50	3.75	0.19	33.56
		19:32	4676255	210822193 153013	22.90	2.29	0.11	20.50
		Total/Branch			60.40	6.04	0.30	54.06
	Total/Date				60.40	6.04	0.30	54.06
Total					91.76	9.18	0.46	82.12