



Number OF Transactions: 3
Beneficiary Name: TORONTO PIZZA LAKATAMIA LTD
Beneficiary IBAN: CY14002001380000001100207500
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 04:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/09/26	Παντελή Κατελάρη 5	21:20	5116201	210926212003780	12.00	0.07	11.93
		21:29	5116254	210926212854848	17.80	0.10	17.70
		Total/Branch			29.80	0.17	29.63
	Total/Date				29.80	0.17	29.63
2021/09/27	Παντελή Κατελάρη 5	19:59	5126834	210927195912649	26.30	0.14	26.16
		Total/Branch			26.30	0.14	26.16
	Total/Date				26.30	0.14	26.16
Total					56.10	0.31	55.79