



Number OF Transactions: 6
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/03	Λεωφ Μακαρίου 40	18:42	6106393	211203184 155071	15.20	0.08	15.12
		Total/Branch			15.20	0.08	15.12
	Total/Date				15.20	0.08	15.12
2021/12/04	Λεωφ Μακαρίου 40	19:25	6123626	211204192 522731	35.90	0.20	35.70
		Total/Branch			35.90	0.20	35.70
	Total/Date				35.90	0.20	35.70
2021/12/05	Λεωφ Μακαρίου 40	18:16	6134884	211205181 640151	25.20	0.14	25.06
		Total/Branch			25.20	0.14	25.06
	Total/Date				25.20	0.14	25.06

Merchant Standing Order Payment Report

2021/12/06	Λεωφ Μακαρίου 40	13:42	6144751	211206134 210608	12.70	0.07	12.63
		18:41	6148660	211206184 102480	15.50	0.09	15.41
		20:19	6149813	211206201 927706	31.90	0.18	31.72
		Total/Branch			60.10	0.34	59.76
	Total/Date				60.10	0.34	59.76
Total					136.40	0.76	135.64