



Number OF Transactions: 5
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/17	Λεωφ Μακαρίου 40	20:04	6335508	211217200 431184	9.50	0.05	9.45
		Total/Branch			9.50	0.05	9.45
	Total/Date				9.50	0.05	9.45
2021/12/18	Λεωφ Μακαρίου 40	18:12	6351133	211218181 226337	25.70	0.14	25.56
		19:36	6352056	211218193 635327	19.70	0.11	19.59
		Total/Branch			45.40	0.25	45.15
	Total/Date				45.40	0.25	45.15

Merchant Standing Order Payment Report

2021/12/19	Λεωφ Μακαρίου 40	21:18	6363948	211219211 806199	8.96	0.05	8.91
		Total/Branch			8.96	0.05	8.91
		Total/Date			8.96	0.05	8.91
2021/12/20	Λεωφ Μακαρίου 40	19:42	6377723	211220194 148345	9.50	0.05	9.45
		Total/Branch			9.50	0.05	9.45
		Total/Date			9.50	0.05	9.45
Total					73.36	0.40	72.96