



Number OF Transactions: 8
Beneficiary Name: TORONTO PIZZA STROVOLOS LTD
Beneficiary IBAN: CY90002001950000357032768801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:18
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/06	14, Kasou str., Agiol Omologites	20:51	6653401	220106205 133436	11.40	0.06	11.34
		Total/Branch			11.40	0.06	11.34
	Total/Date				11.40	0.06	11.34
2022/01/08	14, Kasou str., Agiol Omologites	19:44	6684126	220108194 426376	23.00	0.13	22.87
		19:56	6684277	220108195 607778	10.00	0.06	9.94
		20:16	6684491	220108201 656864	22.30	0.12	22.18
		Total/Branch			55.30	0.31	54.99
	Total/Date				55.30	0.31	54.99

Merchant Standing Order Payment Report

2022/01/09	14, Kasou str., AgiOI Omologites	19:58	6695676	220109195 749892	4.50	0.02	4.48
		19:59	6695683	220109195 853978	4.50	0.02	4.48
		20:00	6695697	220109200 015580	3.30	0.02	3.28
		Total/Branch			12.30	0.06	12.24
	Total/Date				12.30	0.06	12.24
2022/01/10	14, Kasou str., AgiOI Omologites	20:25	6710362	220110202 445102	4.50	0.02	4.48
		Total/Branch			4.50	0.02	4.48
	Total/Date				4.50	0.02	4.48
Total					83.50	0.45	83.05