



Number OF Transactions: 5
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:31
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/21	Λεωφ Μακαρίου 40	19:49	6883843	220121194 945909	11.84	0.07	11.77
		Total/Br ch			11.84	0.07	11.77
	Total/Date				11.84	0.07	11.77
2022/01/22	Λεωφ Μακαρίου 40	20:08	6900006	220122200 841068	13.50	0.07	13.43
		Total/Br ch			13.50	0.07	13.43
	Total/Date				13.50	0.07	13.43
2022/01/24	Λεωφ Μακαρίου 40	19:18	6925867	220124191 800418	10.00	0.06	9.94

Merchant Standing Order Payment Report

2022/01/24	Λεωφ Μακαρίου 40	20:52	6926648	220124205 156108	22.70	0.12	22.58
		Total/Br anch			32.70	0.18	32.52
	Total/Date				32.70	0.18	32.52
2022/01/25	Λεωφ Μακαρίου 40	19:36	6943001	220125193 351900	6.90	0.04	6.86
		Total/Br anch			6.90	0.04	6.86
	Total/Date				6.90	0.04	6.86
Total					64.94	0.36	64.58