



Number OF Transactions: 8
Beneficiary Name: TORONTO PIZZA LAKATAMIA LTD
Beneficiary IBAN: CY14002001380000001100207500
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/03	Παντελή Κατελάρη 5	21:18	6604524	220103211828841	12.30	0.07	12.23
		Total/Branch			12.30	0.07	12.23
	Total/Date				12.30	0.07	12.23
2022/01/04	Παντελή Κατελάρη 5	20:14	6622371	220104201425228	6.50	0.04	6.46
		Total/Branch			6.50	0.04	6.46
	Total/Date				6.50	0.04	6.46
2022/01/07	Παντελή Κατελάρη 5	18:07	6666494	220107180731949	21.30	0.12	21.18
		19:14	6667509	220107191454084	23.30	0.13	23.17

Merchant Standing Order Payment Report

2022/01/07	Παντελή Κατελάρη 5	20:59	6668767	220107210 000985	12.00	0.07	11.93
		Total/Branch			56.60	0.32	56.28
	Total/Date				56.60	0.32	56.28
2022/01/14	Παντελή Κατελάρη 5	20:21	6778025	220114202 146696	5.00	0.03	4.97
		Total/Branch			5.00	0.03	4.97
	Total/Date				5.00	0.03	4.97
2022/01/18	Παντελή Κατελάρη 5	20:30	6837938	220118203 029120	11.80	0.06	11.74
		Total/Branch			11.80	0.06	11.74
	Total/Date				11.80	0.06	11.74
2022/01/23	Παντελή Κατελάρη 5	20:39	6911790	220123203 930646	24.40	0.13	24.27
		Total/Branch			24.40	0.13	24.27
	Total/Date				24.40	0.13	24.27
Total					116.60	0.65	115.95