



Number OF Transactions: 7
Beneficiary Name: TORONTO PIZZA PALOURIOTISA LTD
Beneficiary IBAN: CY25002001080000000104005000
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
2022/01/07	Αγίου Ανδρέα 46	16:17	6664274	220107153 812187	8.40	0.05	8.35
		20:15	6668280	220107201 523765	15.50	0.09	15.41
		Total/Branch			23.90	0.14	23.76
	Total/Date				23.90	0.14	23.76
2022/01/08	Αγίου Ανδρέα 46	19:31	6683986	220108193 118768	25.00	0.14	24.86
		Total/Branch			25.00	0.14	24.86
	Total/Date				25.00	0.14	24.86

Merchant Standing Order Payment Report

2022/01/09	Αγίου Ανδρέα 46	14:28	6692154	220109142 814047	5.90	0.03	5.87
		Total/Branch			5.90	0.03	5.87
		Total/Date			5.90	0.03	5.87
2022/01/15	Αγίου Ανδρέα 46	15:05	6789476	220115150 427031	4.50	0.02	4.48
		19:31	6792611	220115193 148148	18.60	0.10	18.50
		19:33	6792628	220115193 318176	18.80	0.10	18.70
		Total/Branch			41.90	0.22	41.68
		Total/Date			41.90	0.22	41.68
Total					96.70	0.53	96.17