



**Number OF Transactions:** 20  
**Beneficiary Name:** TORONTO PIZZA LATSIA LTD  
**Beneficiary IBAN:** CY35002001170000001101916400  
**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 | Λεωφ<br>Μακαρίου 40 | 20:07               | 6603762 | 220103200<br>743399 | 22.70  | 0.12 | 22.58      |
|            |                     | 20:53               | 6604198 | 220103205<br>337136 | 9.50   | 0.05 | 9.45       |
|            |                     | <b>Total/Branch</b> |         |                     | 32.20  | 0.17 | 32.03      |
|            | <b>Total/Date</b>   |                     |         |                     | 32.20  | 0.17 | 32.03      |
| 2022/01/04 | Λεωφ<br>Μακαρίου 40 | 20:34               | 6622568 | 220104203<br>310723 | 46.50  | 0.26 | 46.24      |
|            |                     | <b>Total/Branch</b> |         |                     | 46.50  | 0.26 | 46.24      |
|            | <b>Total/Date</b>   |                     |         |                     | 46.50  | 0.26 | 46.24      |

## Merchant Standing Order Payment Report

|            |                     |                     |         |                     |       |      |       |
|------------|---------------------|---------------------|---------|---------------------|-------|------|-------|
| 2022/01/07 | Λεωφ<br>Μακαρίου 40 | 19:48               | 6667981 | 220107194<br>754509 | 22.70 | 0.12 | 22.58 |
|            |                     | <b>Total/Branch</b> |         |                     | 22.70 | 0.12 | 22.58 |
|            | <b>Total/Date</b>   |                     |         |                     | 22.70 | 0.12 | 22.58 |
| 2022/01/09 | Λεωφ<br>Μακαρίου 40 | 21:25               | 6696443 | 220109212<br>454979 | 11.90 | 0.07 | 11.83 |
|            |                     | <b>Total/Branch</b> |         |                     | 11.90 | 0.07 | 11.83 |
|            | <b>Total/Date</b>   |                     |         |                     | 11.90 | 0.07 | 11.83 |
| 2022/01/11 | Λεωφ<br>Μακαρίου 40 | 13:55               | 6724933 | 2201111355<br>06000 | 13.50 | 0.07 | 13.43 |
|            |                     | 13:57               | 6724949 | 2201111357<br>17372 | 1.20  | 0.01 | 1.19  |
|            |                     | <b>Total/Branch</b> |         |                     | 14.70 | 0.08 | 14.62 |
|            | <b>Total/Date</b>   |                     |         |                     | 14.70 | 0.08 | 14.62 |
| 2022/01/12 | Λεωφ<br>Μακαρίου 40 | 14:51               | 6741574 | 220112145<br>050676 | 17.30 | 0.10 | 17.20 |
|            |                     | 20:02               | 6745104 | 220112200<br>215832 | 10.70 | 0.06 | 10.64 |
|            |                     | <b>Total/Branch</b> |         |                     | 28.00 | 0.16 | 27.84 |
|            | <b>Total/Date</b>   |                     |         |                     | 28.00 | 0.16 | 27.84 |
| 2022/01/15 | Λεωφ<br>Μακαρίου 40 | 19:29               | 6792564 | 220115192<br>922371 | 48.50 | 0.27 | 48.23 |
|            |                     | <b>Total/Branch</b> |         |                     | 48.50 | 0.27 | 48.23 |
|            | <b>Total/Date</b>   |                     |         |                     | 48.50 | 0.27 | 48.23 |

## Merchant Standing Order Payment Report

|            |                     |                     |         |                     |       |      |       |
|------------|---------------------|---------------------|---------|---------------------|-------|------|-------|
| 2022/01/16 | Λεωφ<br>Μακαρίου 40 | 21:11               | 6804889 | 2201162111<br>31035 | 23.10 | 0.13 | 22.97 |
|            |                     | <b>Total/Branch</b> |         |                     | 23.10 | 0.13 | 22.97 |
|            |                     | <b>Total/Date</b>   |         |                     | 23.10 | 0.13 | 22.97 |
| 2022/01/18 | Λεωφ<br>Μακαρίου 40 | 19:50               | 6837595 | 220118195<br>023758 | 16.30 | 0.09 | 16.21 |
|            |                     | <b>Total/Branch</b> |         |                     | 16.30 | 0.09 | 16.21 |
|            |                     | <b>Total/Date</b>   |         |                     | 16.30 | 0.09 | 16.21 |
| 2022/01/19 | Λεωφ<br>Μακαρίου 40 | 18:44               | 6851956 | 220119184<br>343505 | 24.80 | 0.14 | 24.66 |
|            |                     | <b>Total/Branch</b> |         |                     | 24.80 | 0.14 | 24.66 |
|            |                     | <b>Total/Date</b>   |         |                     | 24.80 | 0.14 | 24.66 |
| 2022/01/21 | Λεωφ<br>Μακαρίου 40 | 19:49               | 6883843 | 220121194<br>945909 | 11.84 | 0.07 | 11.77 |
|            |                     | <b>Total/Branch</b> |         |                     | 11.84 | 0.07 | 11.77 |
|            |                     | <b>Total/Date</b>   |         |                     | 11.84 | 0.07 | 11.77 |
| 2022/01/22 | Λεωφ<br>Μακαρίου 40 | 20:08               | 6900006 | 220122200<br>841068 | 13.50 | 0.07 | 13.43 |
|            |                     | <b>Total/Branch</b> |         |                     | 13.50 | 0.07 | 13.43 |
|            |                     | <b>Total/Date</b>   |         |                     | 13.50 | 0.07 | 13.43 |
| 2022/01/24 | Λεωφ<br>Μακαρίου 40 | 19:18               | 6925867 | 220124191<br>800418 | 10.00 | 0.06 | 9.94  |

## Merchant Standing Order Payment Report

|              |                     |                     |         |                     |        |      |        |
|--------------|---------------------|---------------------|---------|---------------------|--------|------|--------|
| 2022/01/24   | Λεωφ<br>Μακαρίου 40 | 20:52               | 6926648 | 220124205<br>156108 | 22.70  | 0.12 | 22.58  |
|              |                     | <b>Total/Branch</b> |         |                     | 32.70  | 0.18 | 32.52  |
|              | <b>Total/Date</b>   |                     |         |                     | 32.70  | 0.18 | 32.52  |
| 2022/01/25   | Λεωφ<br>Μακαρίου 40 | 19:36               | 6943001 | 220125193<br>351900 | 6.90   | 0.04 | 6.86   |
|              |                     | <b>Total/Branch</b> |         |                     | 6.90   | 0.04 | 6.86   |
|              | <b>Total/Date</b>   |                     |         |                     | 6.90   | 0.04 | 6.86   |
| 2022/01/26   | Λεωφ<br>Μακαρίου 40 | 19:04               | 6961701 | 220126190<br>357671 | 22.30  | 0.12 | 22.18  |
|              |                     | <b>Total/Branch</b> |         |                     | 22.30  | 0.12 | 22.18  |
|              | <b>Total/Date</b>   |                     |         |                     | 22.30  | 0.12 | 22.18  |
| 2022/01/27   | Λεωφ<br>Μακαρίου 40 | 19:33               | 6978627 | 220127193<br>323693 | 31.20  | 0.17 | 31.03  |
|              |                     | <b>Total/Branch</b> |         |                     | 31.20  | 0.17 | 31.03  |
|              | <b>Total/Date</b>   |                     |         |                     | 31.20  | 0.17 | 31.03  |
| <b>Total</b> |                     |                     |         |                     | 387.14 | 2.14 | 385.00 |