



Number OF Transactions: 5
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/01/28	Λεωφ Μακαρίου 40	19:52	6994622	220128195 209864	5.30	0.03	5.27
		19:53	6994663	220128195 315180	5.40	0.03	5.37
		Total/Branch			10.70	0.06	10.64
	Total/Date				10.70	0.06	10.64
2022/01/30	Λεωφ Μακαρίου 40	18:57	7026997	220130185 709405	25.70	0.14	25.56
		Total/Branch			25.70	0.14	25.56
	Total/Date				25.70	0.14	25.56
2022/01/31	Λεωφ Μακαρίου 40	17:57	7043910	220131175 648084	10.00	0.06	9.94

Merchant Standing Order Payment Report

2022/01/31	Λεωφ Μακαρίου 40	17:58	7043930	220131175 758820	8.30	0.05	8.25
		Total/Branch			18.30	0.11	18.19
	Total/Date				18.30	0.11	18.19
Total					54.70	0.31	54.39