



Number OF Transactions: 5
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 826346
Date/Time: 2021/02/15 03:51

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/02/12	Λεωφ Μακαρίου 40	18:35	2125210	210212183 449287	15.5000	1.5500	0.0800	13.8700
		Total/Br anch			15.5000	1.5500	0.0800	13.8700
	Total/Date				15.5000	1.5500	0.0800	13.8700
2021/02/13	Λεωφ Μακαρίου 40	18:36	2134797	210213183 551535	33.5000	3.3500	0.1700	29.9800
		19:10	2135236	210213191 023273	36.4000	3.6400	0.1800	32.5800
		19:14	2135285	210213191 416015	37.0000	3.7000	0.1800	33.1200
		Total/Br anch			106.9000	10.6900	0.5300	95.6800
	Total/Date				106.9000	10.6900	0.5300	95.6800

Merchant Standing Order Payment Report

2021/02/14	Λεωφ Μακαρίου 40	20:03	2146966	210214200 254946	11.0600	1.1100	0.0500	9.9000
		Total/Branch			11.0600	1.1100	0.0500	9.9000
	Total/Date				11.0600	1.1100	0.0500	9.9000
Total					133.4600	13.3500	0.6600	119.4500