



Number OF Transactions: 7
Beneficiary Name: TORONTO PIZZA STROVOLOS LTD
Beneficiary IBAN: CY90002001950000357032768801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 136805
Date/Time: 2021/03/01 03:38
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/02/26	AGIOS OMOLOGITES	20:13	2282143	210226201 320189	19.70	1.97	0.10	17.63
		Total/Br anch			19.70	1.97	0.10	17.63
	Total/Date				19.70	1.97	0.10	17.63
2021/02/27	AGIOS OMOLOGITES	18:16	2293349	210227181 605940	15.70	1.57	0.08	14.05
		18:38	2293650	210227183 846091	16.30	1.63	0.08	14.59
		19:06	2294099	210227190 649064	21.50	2.15	0.11	19.24
		20:16	2295063	210227201 618505	13.84	1.39	0.07	12.38

Merchant Standing Order Payment Report

2021/02/27	AGIOS OMOLOGITES	20:39	2295232	210227203 914747	13.84	1.39	0.07	12.38
		Total/Branch			81.18	8.13	0.41	72.64
	Total/Date				81.18	8.13	0.41	72.64
2021/02/28	AGIOS OMOLOGITES	17:37	2304371	210228173 702039	15.60	1.56	0.08	13.96
		Total/Branch			15.60	1.56	0.08	13.96
	Total/Date				15.60	1.56	0.08	13.96
Total					116.48	11.66	0.59	104.23