



Number OF Transactions: 5
Beneficiary Name: TORONTO PIZZA STROVOLOS LTD
Beneficiary IBAN: CY90002001950000357032768801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416049
Date/Time: 2021/03/08 03:32
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/03/05	AGIOS OMOLOGITES	19:47	2379818	210305194 751366	14.00	1.40	0.07	12.53
		20:20	2380216	210305202 022256	11.00	1.10	0.05	9.85
		20:27	2380280	210305202 709900	16.00	1.60	0.08	14.32
		20:45	2380465	210305204 531956	14.90	1.49	0.07	13.34
		Total/Br anch			55.90	5.59	0.27	50.04
	Total/Date				55.90	5.59	0.27	50.04
2021/03/06	AGIOS OMOLOGITES	20:21	2392840	210306202 124528	24.20	2.42	0.12	21.66
		Total/Br anch			24.20	2.42	0.12	21.66
	Total/Date				24.20	2.42	0.12	21.66

Merchant Standing Order Payment Report

Total					80.10	8.01	0.39	71.70
-------	--	--	--	--	-------	------	------	-------