



Number OF Transactions: 5
Beneficiary Name: TORONTO PIZZA AKROPOLIS LTD
Beneficiary IBAN: CY96002001080000001101006000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:10
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/04/03	Αρμενίας 45	17:41	2755430	210403174 123731	9.80	0.98	0.05	8.77
		21:02	2757985	210403210 236197	25.70	2.57	0.13	23.00
		Total/Br anch			35.50	3.55	0.18	31.77
	Total/Date				35.50	3.55	0.18	31.77
2021/04/04	Αρμενίας 45	18:45	2767190	210404184 449804	30.70	3.07	0.15	27.48
		21:20	2769214	210404211 952270	16.40	1.64	0.08	14.68
		Total/Br anch			47.10	4.71	0.23	42.16
	Total/Date				47.10	4.71	0.23	42.16

Merchant Standing Order Payment Report

2021/04/05	Αρμενίας 45	19:40	2781907	210405193 955149	11.40	1.14	0.06	10.20
		Total/Branch			11.40	1.14	0.06	10.20
	Total/Date				11.40	1.14	0.06	10.20
Total					94.00	9.40	0.47	84.13