



Number OF Transactions: 4
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:09
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/04/02	Λεωφ Μακαρίου 40	19:39	2741363	210402193 940955	22.60	2.26	0.11	20.23
		19:54	2741606	210402195 437921	11.46	1.15	0.06	10.25
		Total/Branch			34.06	3.41	0.17	30.48
	Total/Date				34.06	3.41	0.17	30.48
2021/04/03	Λεωφ Μακαρίου 40	18:50	2756372	210403185 027382	12.50	1.25	0.06	11.19
		Total/Branch			12.50	1.25	0.06	11.19
	Total/Date				12.50	1.25	0.06	11.19

Merchant Standing Order Payment Report

2021/04/04	Λεωφ Μακαρίου 40	18:36	2767073	210404183 624974	19.80	1.98	0.10	17.72
		Total/Branch			19.80	1.98	0.10	17.72
	Total/Date				19.80	1.98	0.10	17.72
Total					66.36	6.64	0.33	59.39