



Number OF Transactions: 5
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 521876
Date/Time: 2021/05/10 03:17
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/05/07	Λεωφ Μακαρίου 40	17:08	3250958	210507170 818375	10.70	1.07	0.05	9.58
		20:13	3253785	210507201 346278	25.40	2.54	0.13	22.73
		21:04	3254596	210507210 419391	28.40	2.84	0.14	25.42
		Total/Branch			64.50	6.45	0.32	57.73
	Total/Date				64.50	6.45	0.32	57.73
2021/05/08	Λεωφ Μακαρίου 40	19:26	3267070	210508192 608557	18.40	1.84	0.09	16.47
		Total/Branch			18.40	1.84	0.09	16.47
	Total/Date				18.40	1.84	0.09	16.47

Merchant Standing Order Payment Report

2021/05/09	Λεωφ Μακαρίου 40	19:03	3278752	210509190 327962	37.00	3.70	0.18	33.12
		Total/Branch			37.00	3.70	0.18	33.12
	Total/Date				37.00	3.70	0.18	33.12
Total					119.90	11.99	0.59	107.32