



Number OF Transactions: 4
Beneficiary Name: TORONTO PIZZA AKROPOLIS LTD
Beneficiary IBAN: CY96002001080000001101006000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/16	Αρμενίας 45	19:17	4236117	210716191 658045	15.60	1.56	0.08	13.96
		20:26	4236837	210716202 635477	25.70	2.57	0.13	23.00
		Total/Branch			41.30	4.13	0.21	36.96
	Total/Date				41.30	4.13	0.21	36.96
2021/07/18	Αρμενίας 45	21:54	4256635	210718215 409840	16.30	1.63	0.08	14.59
		Total/Branch			16.30	1.63	0.08	14.59
	Total/Date				16.30	1.63	0.08	14.59

Merchant Standing Order Payment Report

2021/07/19	Αρμενίας 45	12:31	4262695	210719123 058419	16.70	1.67	0.08	14.95
		Total/Branch			16.70	1.67	0.08	14.95
	Total/Date				16.70	1.67	0.08	14.95
Total					74.30	7.43	0.37	66.50