



Number OF Transactions: 6
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/30	Λεωφ Μακαρίου 40	12:45	4396341	210730124 534522	29.00	2.90	0.14	25.96
		19:31	4400602	210730193 137247	21.40	2.14	0.11	19.15
		Total/Branch			50.40	5.04	0.25	45.11
	Total/Date				50.40	5.04	0.25	45.11
2021/07/31	Λεωφ Μακαρίου 40	18:55	4414566	210731185 512172	4.10	0.41	0.02	3.67
		Total/Branch			4.10	0.41	0.02	3.67
	Total/Date				4.10	0.41	0.02	3.67
2021/08/01	Λεωφ Μακαρίου 40	20:12	4424163	210801201 135550	14.80	1.48	0.07	13.25

Merchant Standing Order Payment Report

2021/08/01	Λεωφ Μακαρίου 40	21:30	4424824	210801213 018401	16.30	1.63	0.08	14.59
		Total/Branch			31.10	3.11	0.15	27.84
		Total/Date			31.10	3.11	0.15	27.84
2021/08/02	Λεωφ Μακαρίου 40	20:01	4437743	210802200 129882	5.80	0.58	0.03	5.19
		Total/Branch			5.80	0.58	0.03	5.19
		Total/Date			5.80	0.58	0.03	5.19
Total					91.40	9.14	0.45	81.81