



Number OF Transactions: 6
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 058447
Date/Time: 2021/09/07 03:19
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/09/03	Λεωφ Μακαρίου 40	17:49	4833053	210903174 921364	30.60	3.06	0.15	27.39
		Total/Branch			30.60	3.06	0.15	27.39
	Total/Date				30.60	3.06	0.15	27.39
2021/09/04	Λεωφ Μακαρίου 40	18:39	4846106	210904183 917319	20.20	2.02	0.10	18.08
		Total/Branch			20.20	2.02	0.10	18.08
	Total/Date				20.20	2.02	0.10	18.08
2021/09/05	Λεωφ Μακαρίου 40	19:51	4855586	210905195 033099	8.96	0.90	0.04	8.02

Merchant Standing Order Payment Report

2021/09/05	Λεωφ Μακαρίου 40	20:50	4856210	210905205 038058	52.70	5.27	0.26	47.17
		Total/Branch			61.66	6.17	0.30	55.19
	Total/Date				61.66	6.17	0.30	55.19
2021/09/06	Λεωφ Μακαρίου 40	19:31	4867785	210906193 050988	20.70	2.07	0.10	18.53
		21:04	4868669	210906210 435595	39.20	3.92	0.19	35.09
		Total/Branch			59.90	5.99	0.29	53.62
	Total/Date				59.90	5.99	0.29	53.62
Total					172.36	17.24	0.84	154.28