



Number OF Transactions: 4
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/22	Λεωφ Μακαρίου 40	13:09	5465581	211022130 847188	5.00	0.03	4.97
		Total/Branch			5.00	0.03	4.97
	Total/Date				5.00	0.03	4.97
2021/10/23	Λεωφ Μακαρίου 40	19:54	5483534	211023195 416977	22.20	0.12	22.08
		Total/Branch			22.20	0.12	22.08
	Total/Date				22.20	0.12	22.08
2021/10/24	Λεωφ Μακαρίου 40	19:11	5492188	211024191 100553	5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/10/24	Λεωφ Μακαρίου 40	20:00	5492675	211024195 958550	23.00	0.13	22.87
		Total/Branch			28.00	0.16	27.84
	Total/Date				28.00	0.16	27.84
Total					55.20	0.31	54.89