



Number OF Transactions: 14
Beneficiary Name: TORONTO PIZZA STROVOLOS LTD
Beneficiary IBAN: CY90002001950000357032768801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/03	AGIOS OMOLOGITES	19:10	5208162	211003191009690	7.50	0.04	7.46
		19:12	5208170	211003191121387	7.28	0.04	7.24
		Total/Branch			14.78	0.08	14.70
	Total/Date				14.78	0.08	14.70
2021/10/08	AGIOS OMOLOGITES	19:47	5289455	211008194704308	24.20	0.13	24.07
		Total/Branch			24.20	0.13	24.07
	Total/Date				24.20	0.13	24.07
2021/10/09	AGIOS OMOLOGITES	18:48	5302216	211009184845473	14.50	0.08	14.42

Merchant Standing Order Payment Report

2021/10/09	AGIOS OMOLOGITES	21:26	5303751	211009212 634431	20.30	0.11	20.19
		Total/Branch			34.80	0.19	34.61
	Total/Date				34.80	0.19	34.61
2021/10/11	AGIOS OMOLOGITES	20:33	5324731	211011203 312337	12.40	0.07	12.33
		Total/Branch			12.40	0.07	12.33
	Total/Date				12.40	0.07	12.33
2021/10/12	AGIOS OMOLOGITES	19:03	5340896	211012190 304801	7.20	0.04	7.16
		20:37	5341819	211012203 702091	7.50	0.04	7.46
		Total/Branch			14.70	0.08	14.62
	Total/Date				14.70	0.08	14.62
2021/10/19	AGIOS OMOLOGITES	19:16	5430608	211019191 636110	8.10	0.04	8.06
		19:17	5430616	211019191 729353	8.80	0.05	8.75
		Total/Branch			16.90	0.09	16.81
	Total/Date				16.90	0.09	16.81
2021/10/20	AGIOS OMOLOGITES	19:29	5443613	211020192 935952	3.30	0.02	3.28
		Total/Branch			3.30	0.02	3.28
	Total/Date				3.30	0.02	3.28

Merchant Standing Order Payment Report

2021/10/22	AGIOS OMOLOGITES	18:32	5469935	211022183 202317	8.30	0.05	8.25
		Total/Branch			8.30	0.05	8.25
	Total/Date				8.30	0.05	8.25
2021/10/24	AGIOS OMOLOGITES	17:35	5491268	211024173 457566	25.55	0.14	25.41
		18:12	5491620	211024181 211704	5.00	0.03	4.97
		Total/Branch			30.55	0.17	30.38
	Total/Date				30.55	0.17	30.38
Total					159.93	0.88	159.05