



Number OF Transactions: 7
Beneficiary Name: TORONTO PIZZA AKROPOLIS LTD
Beneficiary IBAN: CY96002001080000001101006000
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
2021/09/30	Αρμενίας 45	19:20	5173019	210930192033342	21.00	0.12	20.88
		Total/Branch			21.00	0.12	20.88
	Total/Date				21.00	0.12	20.88
2021/10/05	Αρμενίας 45	19:13	5237387	211005191346388	6.00	0.03	5.97
		19:57	5237876	211005195754709	24.20	0.13	24.07
		Total/Branch			30.20	0.16	30.04
	Total/Date				30.20	0.16	30.04

Merchant Standing Order Payment Report

2021/10/13	Αρμενίας 45	18:26	5352946	211013182 652330	23.00	0.13	22.87
		Total/Branch			23.00	0.13	22.87
	Total/Date				23.00	0.13	22.87
2021/10/17	Αρμενίας 45	18:51	5401893	211017185 057636	13.40	0.07	13.33
		18:55	5401939	211017185 547718	6.00	0.03	5.97
		Total/Branch			19.40	0.10	19.30
	Total/Date				19.40	0.10	19.30
2021/10/23	Αρμενίας 45	13:19	5479498	211023131 945196	16.00	0.09	15.91
		Total/Branch			16.00	0.09	15.91
	Total/Date				16.00	0.09	15.91
Total					109.60	0.60	109.00