



Number OF Transactions: 4
Beneficiary Name: TORONTOPIZZA DEFTERA LTD
Beneficiary IBAN: CY15002001470000000100777900
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
2021/10/01	Αναστάση Λεβέντη 3	20:05	5187400	211001200 538973	4.50	0.02	4.48
		Total/Branch			4.50	0.02	4.48
	Total/Date				4.50	0.02	4.48
2021/10/10	Αναστάση Λεβέντη 3	20:21	5312543	211010201 758659	19.80	0.11	19.69
		Total/Branch			19.80	0.11	19.69
	Total/Date				19.80	0.11	19.69
2021/10/18	Αναστάση Λεβέντη 3	20:13	5415088	211018201 303236	21.50	0.12	21.38
		Total/Branch			21.50	0.12	21.38
	Total/Date				21.50	0.12	21.38

Merchant Standing Order Payment Report

2021/10/24	Αναστάση Λεβέντη 3	21:20	5493250	211024212 033157	17.80	0.10	17.70
		Total/Branch			17.80	0.10	17.70
	Total/Date				17.80	0.10	17.70
Total					63.60	0.35	63.25