



Number OF Transactions: 5
Beneficiary Name: TORONTO PIZZA PALOURIOTISA LTD
Beneficiary IBAN: CY25002001080000000104005000
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
2021/10/16	Αγίου Ανδρέα 46	20:01	5392993	211016200 131319	15.30	0.08	15.22
		Total/Branch			15.30	0.08	15.22
	Total/Date				15.30	0.08	15.22
2021/10/22	Αγίου Ανδρέα 46	19:05	5470323	211022190 510330	15.60	0.09	15.51
		19:27	5470600	211022192 713611	18.80	0.10	18.70
		Total/Branch			34.40	0.19	34.21
	Total/Date				34.40	0.19	34.21

Merchant Standing Order Payment Report

2021/10/23	Αγίου Ανδρέα 46	19:38	5483363	211023193 746503	6.00	0.03	5.97
		Total/Branch			6.00	0.03	5.97
		Total/Date			6.00	0.03	5.97
2021/10/27	Αγίου Ανδρέα 46	18:33	5534268	211027183 311931	34.20	0.19	34.01
		Total/Branch			34.20	0.19	34.01
		Total/Date			34.20	0.19	34.01
Total					89.90	0.49	89.41