



Number OF Transactions: 20
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
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	Λεωφ Μακαρίου 40	19:54	5173538	210930195 435678	20.45	0.11	20.34
		Total/Branch			20.45	0.11	20.34
	Total/Date				20.45	0.11	20.34
2021/10/02	Λεωφ Μακαρίου 40	19:43	5199041	211002194 325819	4.50	0.02	4.48
		19:46	5199100	211002194 621142	30.30	0.17	30.13
		Total/Branch			34.80	0.19	34.61
	Total/Date				34.80	0.19	34.61

Merchant Standing Order Payment Report

2021/10/05	Λεωφ Μακαρίου 40	20:33	5238257	211005203 327906	7.00	0.04	6.96
		Total/Branch			7.00	0.04	6.96
	Total/Date				7.00	0.04	6.96
2021/10/07	Λεωφ Μακαρίου 40	19:50	5275430	211007195 019871	15.50	0.09	15.41
		Total/Branch			15.50	0.09	15.41
	Total/Date				15.50	0.09	15.41
2021/10/12	Λεωφ Μακαρίου 40	18:19	5340343	211012181 925327	22.90	0.13	22.77
		21:05	5342008	211012210 523842	5.00	0.03	4.97
		Total/Branch			27.90	0.16	27.74
	Total/Date				27.90	0.16	27.74
2021/10/15	Λεωφ Μακαρίου 40	19:58	5379959	211015195 843336	28.70	0.16	28.54
		Total/Branch			28.70	0.16	28.54
	Total/Date				28.70	0.16	28.54
2021/10/16	Λεωφ Μακαρίου 40	20:46	5393401	211016204 559665	5.28	0.03	5.25
		Total/Branch			5.28	0.03	5.25
	Total/Date				5.28	0.03	5.25

Merchant Standing Order Payment Report

2021/10/20	Λεωφ Μακαρίου 40	18:05	5442737	211020180 529911	19.10	0.11	18.99
		Total/Branch			19.10	0.11	18.99
	Total/Date				19.10	0.11	18.99
2021/10/21	Λεωφ Μακαρίου 40	18:12	5456348	211021181 203882	16.60	0.09	16.51
		19:04	5456920	211021190 402752	11.20	0.06	11.14
		Total/Branch			27.80	0.15	27.65
	Total/Date				27.80	0.15	27.65
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
		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

Merchant Standing Order Payment Report

2021/10/26	Λεωφ Μακαρίου 40	17:53	5519335	211026175 324185	14.20	0.08	14.12
		Total/Branch			14.20	0.08	14.12
		Total/Date			14.20	0.08	14.12
2021/10/27	Λεωφ Μακαρίου 40	13:08	5530456	211027130 841326	7.00	0.04	6.96
		19:38	5535067	211027193 822756	16.60	0.09	16.51
		21:27	5536278	211027212 749632	9.20	0.05	9.15
		Total/Branch			32.80	0.18	32.62
		Total/Date			32.80	0.18	32.62
Total					288.73	1.61	287.12