



Number OF Transactions: 4
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/28	Λεωφ Μακαρίου 40	20:58	5548508	211028205 830319	9.20	0.05	9.15
		Total/Branch			9.20	0.05	9.15
	Total/Date				9.20	0.05	9.15
2021/10/29	Λεωφ Μακαρίου 40	19:21	5562022	211029192 102539	12.40	0.07	12.33
		19:37	5562212	211029193 727619	24.00	0.13	23.87
		Total/Branch			36.40	0.20	36.20
	Total/Date				36.40	0.20	36.20

Merchant Standing Order Payment Report

2021/11/01	Λεωφ Μακαρίου 40	14:02	5603274	211101140 145271	10.70	0.06	10.64
		Total/Branch			10.70	0.06	10.64
	Total/Date				10.70	0.06	10.64
Total					56.30	0.31	55.99