



Number OF Transactions: 5
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/05	Λεωφ Μακαρίου 40	11:04	5670366	211105110 420037	18.50	0.10	18.40
		18:53	5676258	211105185 342850	11.20	0.06	11.14
		Total/Branch			29.70	0.16	29.54
	Total/Date				29.70	0.16	29.54
2021/11/06	Λεωφ Μακαρίου 40	18:32	5691442	211106183 231526	14.56	0.08	14.48
		19:04	5691817	211106190 403907	26.00	0.14	25.86
		Total/Branch			40.56	0.22	40.34
	Total/Date				40.56	0.22	40.34

Merchant Standing Order Payment Report

2021/11/07	Λεωφ Μακαρίου 40	18:42	5702998	211107184 158933	14.60	0.08	14.52
		Total/Branch			14.60	0.08	14.52
	Total/Date				14.60	0.08	14.52
Total					84.86	0.46	84.40