



Number OF Transactions: 5
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/19	Λεωφ Μακαρίου 40	19:22	5878719	211119192 226085	9.76	0.05	9.71
		19:41	5878941	211119194 100692	24.00	0.13	23.87
		Total/Branch			33.76	0.18	33.58
	Total/Date				33.76	0.18	33.58
2021/11/21	Λεωφ Μακαρίου 40	19:23	5904236	211121192 250305	26.90	0.15	26.75
		19:38	5904383	211121193 840560	5.20	0.03	5.17
		Total/Branch			32.10	0.18	31.92
	Total/Date				32.10	0.18	31.92

Merchant Standing Order Payment Report

2021/11/22	Λεωφ Μακαρίου 40	20:26	5917225	211122202 638418	5.40	0.03	5.37
		Total/Branch			5.40	0.03	5.37
	Total/Date				5.40	0.03	5.37
Total					71.26	0.39	70.87