



Number OF Transactions: 19
Beneficiary Name: TORONTO PIZZA STROVOLOS LTD
Beneficiary IBAN: CY90002001950000357032768801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/10/29	AGIOS OMOLOGITES	20:43	5562970	211029204313701	5.00	0.03	4.97
		21:14	5563251	211029211427870	3.30	0.02	3.28
		Total/Branch			8.30	0.05	8.25
	Total/Date				8.30	0.05	8.25
2021/10/31	AGIOS OMOLOGITES	19:32	5592639	211031193232985	25.10	0.14	24.96
		19:36	5592657	211031193606471	6.80	0.04	6.76
		Total/Branch			31.90	0.18	31.72
	Total/Date				31.90	0.18	31.72

Merchant Standing Order Payment Report

2021/11/04	AGIOS OMOLOGITES	18:38	5660550	211104183 802283	14.60	0.08	14.52
		Total/Branch			14.60	0.08	14.52
	Total/Date				14.60	0.08	14.52
2021/11/05	AGIOS OMOLOGITES	20:56	5677822	211105205 556266	14.50	0.08	14.42
		Total/Branch			14.50	0.08	14.42
	Total/Date				14.50	0.08	14.42
2021/11/06	AGIOS OMOLOGITES	20:24	5692686	211106202 410006	16.60	0.09	16.51
		Total/Branch			16.60	0.09	16.51
	Total/Date				16.60	0.09	16.51
2021/11/07	AGIOS OMOLOGITES	18:06	5702536	211107180 630950	6.90	0.04	6.86
		Total/Branch			6.90	0.04	6.86
	Total/Date				6.90	0.04	6.86
2021/11/09	AGIOS OMOLOGITES	20:32	5737248	211109203 214067	23.30	0.13	23.17
		Total/Branch			23.30	0.13	23.17
	Total/Date				23.30	0.13	23.17

Merchant Standing Order Payment Report

2021/11/10	AGIOS OMOLOGITES	17:38	5749857	2111101738 54536	9.20	0.05	9.15
		Total/Branch			9.20	0.05	9.15
	Total/Date				9.20	0.05	9.15
2021/11/11	AGIOS OMOLOGITES	21:09	5766788	2111112109 11785	4.50	0.02	4.48
		Total/Branch			4.50	0.02	4.48
	Total/Date				4.50	0.02	4.48
2021/11/15	AGIOS OMOLOGITES	21:18	5819480	2111152117 43034	23.45	0.13	23.32
		Total/Branch			23.45	0.13	23.32
	Total/Date				23.45	0.13	23.32
2021/11/17	AGIOS OMOLOGITES	19:04	5850487	2111171904 53738	5.00	0.03	4.97
		Total/Branch			5.00	0.03	4.97
	Total/Date				5.00	0.03	4.97
2021/11/18	AGIOS OMOLOGITES	19:07	5864987	2111181905 50554	5.00	0.03	4.97
		19:09	5865016	2111181909 37134	5.00	0.03	4.97
		Total/Branch			10.00	0.06	9.94
	Total/Date				10.00	0.06	9.94

Merchant Standing Order Payment Report

2021/11/24	AGIOS OMOLOGITES	17:15	5946415	211124171 520279	5.10	0.03	5.07
		Total/Branch			5.10	0.03	5.07
	Total/Date				5.10	0.03	5.07
2021/11/28	AGIOS OMOLOGITES	19:33	6008717	211128193 348282	26.90	0.15	26.75
		20:11	6009094	211128201 016161	10.00	0.06	9.94
		Total/Branch			36.90	0.21	36.69
	Total/Date				36.90	0.21	36.69
2021/11/29	AGIOS OMOLOGITES	20:39	6025243	211129203 935527	10.00	0.06	9.94
		Total/Branch			10.00	0.06	9.94
	Total/Date				10.00	0.06	9.94
Total					220.25	1.24	219.01