



Number OF Transactions: 13
Beneficiary Name: TORONTO PIZZA LAKATAMIA LTD
Beneficiary IBAN: CY14002001380000001100207500
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
2021/10/30	Παντελή Κατελάρη 5	20:22	5582176	211030202209729	24.40	0.13	24.27
		22:05	5582905	211030220522144	13.00	0.07	12.93
		Total/Branch			37.40	0.20	37.20
	Total/Date				37.40	0.20	37.20
2021/10/31	Παντελή Κατελάρη 5	20:38	5593214	211031203557055	11.60	0.06	11.54
		Total/Branch			11.60	0.06	11.54
	Total/Date				11.60	0.06	11.54

Merchant Standing Order Payment Report

2021/11/03	Παντελή Κατελάρη 5	19:26	5646260	211103192 605455	13.00	0.07	12.93
		Total/Branch			13.00	0.07	12.93
	Total/Date				13.00	0.07	12.93
2021/11/05	Παντελή Κατελάρη 5	20:20	5677387	211105202 022684	21.70	0.12	21.58
		Total/Branch			21.70	0.12	21.58
	Total/Date				21.70	0.12	21.58
2021/11/06	Παντελή Κατελάρη 5	19:22	5691987	211106192 204732	21.70	0.12	21.58
		Total/Branch			21.70	0.12	21.58
	Total/Date				21.70	0.12	21.58
2021/11/12	Παντελή Κατελάρη 5	21:13	5781758	2111122113 02903	13.00	0.07	12.93
		Total/Branch			13.00	0.07	12.93
	Total/Date				13.00	0.07	12.93
2021/11/19	Παντελή Κατελάρη 5	18:44	5878283	2111191844 10070	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

2021/11/21	Παντελή Κατελάρη 5	19:12	5904152	2111211911 59842	12.50	0.07	12.43
		Total/Branch			12.50	0.07	12.43
	Total/Date				12.50	0.07	12.43
2021/11/24	Παντελή Κατελάρη 5	19:47	5948189	211124194 733777	23.30	0.13	23.17
		Total/Branch			23.30	0.13	23.17
	Total/Date				23.30	0.13	23.17
2021/11/25	Παντελή Κατελάρη 5	17:57	5962129	211125175 719380	13.80	0.08	13.72
		Total/Branch			13.80	0.08	13.72
	Total/Date				13.80	0.08	13.72
2021/11/27	Παντελή Κατελάρη 5	20:30	5995912	211127202 956251	41.00	0.23	40.77
		21:19	5996364	2111272119 38992	17.80	0.10	17.70
		Total/Branch			58.80	0.33	58.47
	Total/Date				58.80	0.33	58.47
Total					250.10	1.38	248.72