



Number OF Transactions: 4
Beneficiary Name: TORONTO PIZZA AKROPOLIS LTD
Beneficiary IBAN: CY96002001080000001101006000
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	Αρμενίας 45	12:13	5556392	211029121 305491	43.20	0.24	42.96
		Total/Branch			43.20	0.24	42.96
	Total/Date				43.20	0.24	42.96
2021/11/01	Αρμενίας 45	18:25	5606536	2111011825 32950	18.20	0.10	18.10
		Total/Branch			18.20	0.10	18.10
	Total/Date				18.20	0.10	18.10
2021/11/11	Αρμενίας 45	12:17	5760561	2111111217 35836	8.40	0.05	8.35
		Total/Branch			8.40	0.05	8.35
	Total/Date				8.40	0.05	8.35

Merchant Standing Order Payment Report

2021/11/15	Αρμενίας 45	19:26	5818463	2111151926 08007	6.60	0.04	6.56
		Total/Branch			6.60	0.04	6.56
	Total/Date				6.60	0.04	6.56
Total					76.40	0.43	75.97