



Number OF Transactions: 7
Beneficiary Name: TORONTO PIZZA AGIOS OMOLOGITES LTD
Beneficiary IBAN: CY41002001080000001101203900
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	Κάσιου 14	20:10	5582051	211030201022984	16.20	0.09	16.11
		Total/Branch			16.20	0.09	16.11
	Total/Date				16.20	0.09	16.11
2021/11/06	Κάσιου 14	20:42	5692873	211106204214850	15.50	0.09	15.41
		Total/Branch			15.50	0.09	15.41
	Total/Date				15.50	0.09	15.41
2021/11/10	Κάσιου 14	19:43	5751301	211110194340961	25.00	0.14	24.86
		Total/Branch			25.00	0.14	24.86
	Total/Date				25.00	0.14	24.86

Merchant Standing Order Payment Report

2021/11/11	Κάσιου 14	19:38	5765838	2111111938 04135	19.10	0.11	18.99
		21:05	5766726	2111112105 26753	20.40	0.11	20.29
		Total/Branch			39.50	0.22	39.28
	Total/Date				39.50	0.22	39.28
2021/11/14	Κάσιου 14	18:33	5804826	2111141833 45077	5.20	0.03	5.17
		Total/Branch			5.20	0.03	5.17
	Total/Date				5.20	0.03	5.17
2021/11/21	Κάσιου 14	19:54	5904496	2111211954 06336	9.20	0.05	9.15
		Total/Branch			9.20	0.05	9.15
	Total/Date				9.20	0.05	9.15
Total					110.60	0.62	109.98