



Number OF Transactions: 6
Beneficiary Name: TORONTO PIZZA PALOURIOTISA LTD
Beneficiary IBAN: CY25002001080000000104005000
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	Αγίου Ανδρέα 46	16:37	5559699	211029163 724276	10.30	0.06	10.24
		Total/Branch			10.30	0.06	10.24
	Total/Date				10.30	0.06	10.24
2021/11/01	Αγίου Ανδρέα 46	20:34	5607914	211101203 447204	13.00	0.07	12.93
		Total/Branch			13.00	0.07	12.93
	Total/Date				13.00	0.07	12.93
2021/11/10	Αγίου Ανδρέα 46	12:04	5746149	2111101204 51220	6.80	0.04	6.76
		Total/Branch			6.80	0.04	6.76
	Total/Date				6.80	0.04	6.76

Merchant Standing Order Payment Report

2021/11/12	Αγίου Ανδρέα 46	19:52	5781008	2111121952 43143	48.40	0.27	48.13
		Total/Branch			48.40	0.27	48.13
	Total/Date				48.40	0.27	48.13
2021/11/24	Αγίου Ανδρέα 46	20:07	5948463	211124200 702830	6.00	0.03	5.97
		Total/Branch			6.00	0.03	5.97
	Total/Date				6.00	0.03	5.97
2021/11/29	Αγίου Ανδρέα 46	19:10	6024115	211129191 005452	27.80	0.15	27.65
		Total/Branch			27.80	0.15	27.65
	Total/Date				27.80	0.15	27.65
Total					112.30	0.62	111.68