



Number OF Transactions: 24
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
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
2021/10/28	Λεωφ Μακαρίου 40	20:58	5548508	211028205 830319	9.20	0.05	9.15
		Total/Branch			9.20	0.05	9.15
	Total/Date				9.20	0.05	9.15
2021/10/29	Λεωφ Μακαρίου 40	19:21	5562022	211029192 102539	12.40	0.07	12.33
		19:37	5562212	211029193 727619	24.00	0.13	23.87
		Total/Branch			36.40	0.20	36.20
	Total/Date				36.40	0.20	36.20

Merchant Standing Order Payment Report

2021/11/01	Λεωφ Μακαρίου 40	14:02	5603274	2111011401 45271	10.70	0.06	10.64
		Total/Branch			10.70	0.06	10.64
		Total/Date			10.70	0.06	10.64
2021/11/02	Λεωφ Μακαρίου 40	12:51	5625414	211102125 134562	6.80	0.04	6.76
		14:04	5626256	211102140 104693	9.20	0.05	9.15
		Total/Branch			16.00	0.09	15.91
		Total/Date			16.00	0.09	15.91
2021/11/04	Λεωφ Μακαρίου 40	19:56	5661414	211104195 622608	22.60	0.12	22.48
		Total/Branch			22.60	0.12	22.48
		Total/Date			22.60	0.12	22.48
2021/11/05	Λεωφ Μακαρίου 40	11:04	5670366	2111051104 20037	18.50	0.10	18.40
		18:53	5676258	211105185 342850	11.20	0.06	11.14
		Total/Branch			29.70	0.16	29.54
		Total/Date			29.70	0.16	29.54
2021/11/06	Λεωφ Μακαρίου 40	18:32	5691442	211106183 231526	14.56	0.08	14.48

Merchant Standing Order Payment Report

2021/11/06	Λεωφ Μακαρίου 40	19:04	5691817	211106190 403907	26.00	0.14	25.86
		Total/Branch			40.56	0.22	40.34
	Total/Date				40.56	0.22	40.34
2021/11/07	Λεωφ Μακαρίου 40	18:42	5702998	211107184 158933	14.60	0.08	14.52
		Total/Branch			14.60	0.08	14.52
	Total/Date				14.60	0.08	14.52
2021/11/11	Λεωφ Μακαρίου 40	13:43	5761598	2111111343 40109	9.00	0.05	8.95
		Total/Branch			9.00	0.05	8.95
	Total/Date				9.00	0.05	8.95
2021/11/16	Λεωφ Μακαρίου 40	18:45	5835972	2111161845 22142	21.50	0.12	21.38
		20:49	5837227	2111162049 27189	9.20	0.05	9.15
		Total/Branch			30.70	0.17	30.53
	Total/Date				30.70	0.17	30.53
2021/11/17	Λεωφ Μακαρίου 40	17:19	5849358	2111171718 57242	25.10	0.14	24.96
		Total/Branch			25.10	0.14	24.96
	Total/Date				25.10	0.14	24.96

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2021/11/19	Λεωφ Μακαρίου 40	19:22	5878719	2111191922 26085	9.76	0.05	9.71
		19:41	5878941	2111191941 00692	24.00	0.13	23.87
		Total/Branch			33.76	0.18	33.58
	Total/Date				33.76	0.18	33.58
2021/11/21	Λεωφ Μακαρίου 40	19:23	5904236	2111211922 50305	26.90	0.15	26.75
		19:38	5904383	2111211938 40560	5.20	0.03	5.17
		Total/Branch			32.10	0.18	31.92
	Total/Date				32.10	0.18	31.92
2021/11/22	Λεωφ Μακαρίου 40	20:26	5917225	211122202 638418	5.40	0.03	5.37
		Total/Branch			5.40	0.03	5.37
	Total/Date				5.40	0.03	5.37
2021/11/23	Λεωφ Μακαρίου 40	14:03	5930528	211123140 318645	6.60	0.04	6.56
		21:03	5935049	211123210 306545	9.20	0.05	9.15
		Total/Branch			15.80	0.09	15.71
	Total/Date				15.80	0.09	15.71
2021/11/27	Λεωφ Μακαρίου 40	19:41	5995397	211127194 129317	12.60	0.07	12.53
		Total/Branch			12.60	0.07	12.53
	Total/Date				12.60	0.07	12.53
Total					344.22	1.89	342.33