



Number OF Transactions: 2
Beneficiary Name: GS MONTREAL DELICIOUS PIZZA LTD
Beneficiary IBAN: CY95002001950000357008330919
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	25, Arch. Makariou III Avenue, Kokkinotrimithia	18:56	6993721	285666	SuperAdmin	admin	6.50	0.05	6.45
		Total/Branch					6.50	0.05	6.45
		Total/Date					6.50	0.05	6.45
2022/01/30	25, Arch. Makariou III Avenue, Kokkinotrimithia	20:17	7027917	936864	SuperAdmin	admin	14.70	0.12	14.58
		Total/Branch					14.70	0.12	14.58
		Total/Date					14.70	0.12	14.58
Total							21.20	0.17	21.03