



Number OF Transactions: 3
Beneficiary Name: TORONTO PIZZA STROVOLOS LTD
Beneficiary IBAN: CY90002001950000357032768801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2022/02/04	14, Kasou str., Agiol Omologites	20:18	7129586	220204201 825733	12.30	0.07	12.23
		Total/Branch			12.30	0.07	12.23
	Total/Date				12.30	0.07	12.23
2022/02/06	14, Kasou str., Agiol Omologites	17:13	7157191	220206171 340874	13.80	0.08	13.72
		Total/Branch			13.80	0.08	13.72
	Total/Date				13.80	0.08	13.72
2022/02/07	14, Kasou str., Agiol Omologites	19:58	7175644	220207195 820515	35.50	0.20	35.30
		Total/Branch			35.50	0.20	35.30
	Total/Date				35.50	0.20	35.30

Merchant Standing Order Payment Report

Total					61.60	0.35	61.25
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