



Number OF Transactions: 3
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/04/16	Λεωφ Μακαρίου 40	21:08	2951938	210416210 754865	26.60	2.66	0.13	23.81
		Total/Branch			26.60	2.66	0.13	23.81
	Total/Date				26.60	2.66	0.13	23.81
2021/04/17	Λεωφ Μακαρίου 40	20:33	2968145	210417203 308366	12.00	1.20	0.06	10.74
		Total/Branch			12.00	1.20	0.06	10.74
	Total/Date				12.00	1.20	0.06	10.74
2021/04/18	Λεωφ Μακαρίου 40	20:23	2981229	210418202 332947	17.90	1.79	0.09	16.02
		Total/Branch			17.90	1.79	0.09	16.02
	Total/Date				17.90	1.79	0.09	16.02

Merchant Standing Order Payment Report

Total					56.50	5.65	0.28	50.57
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