



Number OF Transactions: 3
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 054097
Date/Time: 2021/05/24 03:54
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/05/21	Λεωφ Μακαρίου 40	20:36	3479147	210521203 554909	14.16	1.42	0.07	12.67
		Total/Branch			14.16	1.42	0.07	12.67
	Total/Date				14.16	1.42	0.07	12.67
2021/05/22	Λεωφ Μακαρίου 40	20:55	3495623	210522205 515489	23.30	2.33	0.12	20.85
		Total/Branch			23.30	2.33	0.12	20.85
	Total/Date				23.30	2.33	0.12	20.85
2021/05/23	Λεωφ Μακαρίου 40	20:11	3506377	210523201 055735	10.00	1.00	0.05	8.95
		Total/Branch			10.00	1.00	0.05	8.95
	Total/Date				10.00	1.00	0.05	8.95

Merchant Standing Order Payment Report

Total					47.46	4.75	0.24	42.47
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