



Number OF Transactions: 3
Beneficiary Name: TORONTO PIZZA LAKATAMIA LTD
Beneficiary IBAN: CY14002001380000001100207500
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/06/04	Παντελή Κατελάρη 5	21:12	3702096	210604211054285	17.50	1.75	0.09	15.66
		Total/Branch			17.50	1.75	0.09	15.66
	Total/Date				17.50	1.75	0.09	15.66
2021/06/05	Παντελή Κατελάρη 5	20:57	3714926	210605205646000	15.50	1.55	0.08	13.87
		Total/Branch			15.50	1.55	0.08	13.87
	Total/Date				15.50	1.55	0.08	13.87
2021/06/07	Παντελή Κατελάρη 5	20:07	3735398	210607200715211	17.70	1.77	0.09	15.84
		Total/Branch			17.70	1.77	0.09	15.84
	Total/Date				17.70	1.77	0.09	15.84

Merchant Standing Order Payment Report

Total					50.70	5.07	0.26	45.37
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