Merchant Standing Order Payment Report

Number OF Transactions: 1
Beneficiary Name: TORONTOPIZZA DEFTERA LTD
Beneficiary IBAN: CY15002001470000000100777900
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 326891
Date/Time: 2021/06/30 03:08
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/06/29	Αναστάση Λεβέντη 3	20:11	4011265	21062920104073 8	6.60	0.66	0.03	5.91
		Total/Branch			6.60	0.66	0.03	5.91
	Total/Date				6.60	0.66	0.03	5.91
Total					6.60	0.66	0.03	5.91

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