



Number OF Transactions: 2
Beneficiary Name: GS MONTREAL DELICIOUS PIZZA LTD
Beneficiary IBAN: CY95002001950000357008330919
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/13	Kokkinotrimithia	21:50	4581081	776884	SuperAdmin	admin	12.00	0.10	11.90
		Total/Branch					12.00	0.10	11.90
	Total/Date						12.00	0.10	11.90
2021/08/16	Kokkinotrimithia	20:51	4609520	664348	SuperAdmin	admin	29.60	0.24	29.36
		Total/Branch					29.60	0.24	29.36
	Total/Date						29.60	0.24	29.36
Total							41.60	0.34	41.26