



Number OF Transactions: 3
Beneficiary Name: TORONTO PIZZA LATSIA LTD
Beneficiary IBAN: CY35002001170000001101916400
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 737636
Date/Time: 2021/09/14 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/09/10	Λεωφ Μακαρίου 40	21:18	4922964	210910211 820485	15.00	1.50	0.07	13.43
		Total/Branch			15.00	1.50	0.07	13.43
	Total/Date				15.00	1.50	0.07	13.43
2021/09/11	Λεωφ Μακαρίου 40	20:46	4935630	210911204 619268	13.70	1.37	0.07	12.26
		Total/Branch			13.70	1.37	0.07	12.26
	Total/Date				13.70	1.37	0.07	12.26
2021/09/12	Λεωφ Μακαρίου 40	19:56	4944310	210912195 621097	10.90	1.09	0.05	9.76
		Total/Branch			10.90	1.09	0.05	9.76
	Total/Date				10.90	1.09	0.05	9.76

Merchant Standing Order Payment Report

Total					39.60	3.96	0.19	35.45
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