



Number OF Transactions: 3
Beneficiary Name: TORONTO PIZZA STROVOLOS LTD
Beneficiary IBAN: CY90002001950000357032768801
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/11/05	AGIOS OMOLOGITES	20:56	5677822	211105205 556266	14.50	0.08	14.42
		Total/Branch			14.50	0.08	14.42
	Total/Date				14.50	0.08	14.42
2021/11/06	AGIOS OMOLOGITES	20:24	5692686	211106202 410006	16.60	0.09	16.51
		Total/Branch			16.60	0.09	16.51
	Total/Date				16.60	0.09	16.51
2021/11/07	AGIOS OMOLOGITES	18:06	5702536	211107180 630950	6.90	0.04	6.86
		Total/Branch			6.90	0.04	6.86
	Total/Date				6.90	0.04	6.86

Merchant Standing Order Payment Report

Total					38.00	0.21	37.79
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