



Number OF Transactions: 6
Beneficiary Name: AA PITTA AND MORE LTD
Beneficiary IBAN: CY22002001950000357023151311
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/04	56A Griva Digeni Av., Limassol	21:20	6124753	287938	SuperAdmin	pitta	7.00	0.05	6.95
		21:20	6124758	287837	SuperAdmin	pitta	2.00	0.01	1.99
		Total/Branch					9.00	0.06	8.94
	Total/Date						9.00	0.06	8.94
2021/12/05	56A Griva Digeni Av., Limassol	12:51	6130846	398349	SuperAdmin	pitta	5.50	0.04	5.46
		18:28	6135072	397248	SuperAdmin	pitta	4.00	0.03	3.97
		18:29	6135082	287938	SuperAdmin	pitta	4.00	0.03	3.97

Merchant Standing Order Payment Report

2021/12/05	56A Griva Digeni Av., Limassol	18:30	6135099	367272	SuperAdmin	pitta	4.00	0.03	3.97
		Total/Branch					17.50	0.13	17.37
	Total/Date						17.50	0.13	17.37
Total							26.50	0.19	26.31