



Number OF Transactions: 3
Beneficiary Name: AA PITTA AND MORE LTD
Beneficiary IBAN: CY22002001950000357023151311
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225384
Date/Time: 2022/01/11 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	56A, Georgiou Griva Digeni, Limassol (Saint Nicolas Area)	19:16	6667538	532453	SuperAdmin	pitta	30.00	0.21	29.79
		Total/Branch					30.00	0.21	29.79
		Total/Date					30.00	0.21	29.79
2022/01/08	56A, Georgiou Griva Digeni, Limassol (Saint Nicolas Area)	12:38	6678166	387248	SuperAdmin	pitta	8.00	0.06	7.94
		18:40	6683359	287838	SuperAdmin	pitta	3.00	0.02	2.98
		Total/Branch					11.00	0.08	10.92
		Total/Date					11.00	0.08	10.92
Total							41.00	0.29	40.71