



Number OF Transactions: 2
 Beneficiary Name: AA PITTA AND MORE LTD
 Beneficiary IBAN: CY22002001950000357023151311
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 508103
 Date/Time: 2022/01/18 03:47
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/15	56A, Georgiou Griva Digeni, Limassol (Saint Nicolas Area)	22:40	6794263	428342	SuperAdmin	pitta	8.00	0.06	7.94
		Total/Branch					8.00	0.06	7.94
		Total/Date					8.00	0.06	7.94
2022/01/16	56A, Georgiou Griva Digeni, Limassol (Saint Nicolas Area)	21:15	6804932	287938	SuperAdmin	pitta	15.00	0.10	14.90
		Total/Branch					15.00	0.10	14.90
		Total/Date					15.00	0.10	14.90
Total							23.00	0.16	22.84