



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 - 201538
 Date/Time: 2022/01/26 03:33
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/22	56A, Georgiou Griva Digeni, Limassol (Saint Nicolas Area)	16:56	6897671	976827	SuperAdmin	pitta	5.50	0.04	5.46
		Total/Branch					5.50	0.04	5.46
		Total/Date					5.50	0.04	5.46
2022/01/25	56A, Georgiou Griva Digeni, Limassol (Saint Nicolas Area)	12:17	6933420	398249	SuperAdmin	pitta	9.00	0.06	8.94
		Total/Branch					9.00	0.06	8.94
		Total/Date					9.00	0.06	8.94
Total							14.50	0.10	14.40