



Number OF Transactions: 11
Beneficiary Name: AA PITTA AND MORE LTD
Beneficiary IBAN: CY22002001950000357023151311
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/05	56A, Georgiou Griva Digeni, Limassol (Saint Nicolas Area)	18:34	6640057	397248	SuperAdmin	pitta	13.00	0.09	12.91
		18:44	6640232	542463	SuperAdmin	pitta	4.00	0.03	3.97
		18:49	6640308	398349	SuperAdmin	pitta	4.00	0.03	3.97
		Total/Branch					21.00	0.15	20.85
	Total/Date						21.00	0.15	20.85
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

Merchant Standing Order Payment Report

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
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
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
2022/01/28	56A, Georgiou Griva Digeni, Limassol (Saint Nicolas Area)	12:42	6987310	765786	SuperAdmin	pitta	5.00	0.04	4.96
		Total/Branch					5.00	0.04	4.96
	Total/Date						5.00	0.04	4.96

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 Email: contact@skash.com

Merchant Standing Order Payment Report

Total							104.50	0.74	103.76
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