



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 - 643869
 Date/Time: 2022/02/01 03:45
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	56A, Georgiou Griva Digeni, Limassol (Saint Nicolas Area)	21:47	6997207	543463	SuperAdmin	pitta	22.50	0.16	22.34
		Total/Branch					22.50	0.16	22.34
		Total/Date					22.50	0.16	22.34
2022/01/30	56A, Georgiou Griva Digeni, Limassol (Saint Nicolas Area)	19:52	7027677	439453	SuperAdmin	pitta	12.00	0.08	11.92
		Total/Branch					12.00	0.08	11.92
		Total/Date					12.00	0.08	11.92
Total							34.50	0.24	34.26