



Number OF Transactions: 13
 Beneficiary Name: AA PITTA AND MORE LTD
 Beneficiary IBAN: CY22002001950000357023151311
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/11/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/02	56A Griva Digeni Av., Limassol	11:37	5193293	654675	SuperAdmin	pitta	8.00	0.06	7.94
		Total/Branch					8.00	0.06	7.94
	Total/Date						8.00	0.06	7.94
2021/10/08	56A Griva Digeni Av., Limassol	13:37	5284480	643564	SuperAdmin	pitta	5.00	0.04	4.96
		20:34	5289932	765686	SuperAdmin	pitta	15.00	0.10	14.90
		Total/Branch					20.00	0.14	19.86
	Total/Date						20.00	0.14	19.86

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2021/10/09	56A Griva Digeni Av., Limassol	20:07	5303135	654675	SuperAdmin	pitta	14.00	0.10	13.90
		Total/Branch					14.00	0.10	13.90
		Total/Date					14.00	0.10	13.90
2021/10/10	56A Griva Digeni Av., Limassol	16:19	5310229	876796	SuperAdmin	pitta	7.50	0.05	7.45
		Total/Branch					7.50	0.05	7.45
		Total/Date					7.50	0.05	7.45
2021/10/15	56A Griva Digeni Av., Limassol	19:57	5379944	287938	SuperAdmin	pitta	22.00	0.15	21.85
		Total/Branch					22.00	0.15	21.85
		Total/Date					22.00	0.15	21.85
2021/10/19	56A Griva Digeni Av., Limassol	22:32	5432120	754675	SuperAdmin	pitta	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
2021/10/20	56A Griva Digeni Av., Limassol	15:12	5441155	543464	SuperAdmin	pitta	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
2021/10/21	56A Griva Digeni Av., Limassol	20:13	5457670	876797	SuperAdmin	pitta	10.40	0.07	10.33

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2021/10/21	56A Griva Digeni Av., Limassol	22:29	5458693	428349	SuperAdmin	pitta	3.50	0.02	3.48
		Total/Branch					13.90	0.09	13.81
	Total/Date						13.90	0.09	13.81
2021/10/22	56A Griva Digeni Av., Limassol	13:17	5465685	287838	SuperAdmin	pitta	7.50	0.05	7.45
		Total/Branch					7.50	0.05	7.45
	Total/Date						7.50	0.05	7.45
2021/10/24	56A Griva Digeni Av., Limassol	19:53	5492615	479484	SuperAdmin	pitta	11.00	0.08	10.92
		Total/Branch					11.00	0.08	10.92
	Total/Date						11.00	0.08	10.92
2021/10/26	56A Griva Digeni Av., Limassol	18:17	5519681	438352	SuperAdmin	pitta	22.00	0.15	21.85
		Total/Branch					22.00	0.15	21.85
	Total/Date						22.00	0.15	21.85
Total							132.90	0.91	131.99