



Number OF Transactions: 7

Beneficiary Name: AA PITTA AND MORE LTD

Beneficiary IBAN: CY22002001950000357023151311

Payment Mode: Bank Transfer

Commission Value: 0.00

Reference Number:

Date/Time: 2021/12/01

Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	56A Griva Digeni Av., Limassol	16:35	5545959	398349	SuperAdmin	pitta	22.60	0.16	22.44
		Total/Branch					22.60	0.16	22.44
	Total/Date						22.60	0.16	22.44
2021/10/30	56A Griva Digeni Av., Limassol	20:47	5582436	875796	SuperAdmin	pitta	24.50	0.17	24.33
		Total/Branch					24.50	0.17	24.33
	Total/Date						24.50	0.17	24.33
2021/11/03	56A Griva Digeni Av., Limassol	12:59	5641814	287837	SuperAdmin	pitta	19.50	0.14	19.36
		Total/Branch					19.50	0.14	19.36
	Total/Date						19.50	0.14	19.36

Merchant Standing Order Payment Report

2021/11/19	56A Griva Digeni Av., Limassol	20:11	5879258	624636	SuperAdmin	pitta	30.00	0.21	29.79
		20:15	5879313	286837	SuperAdmin	pitta	40.00	0.28	39.72
		Total/Branch					70.00	0.49	69.51
	Total/Date						70.00	0.49	69.51
2021/11/20	56A Griva Digeni Av., Limassol	20:00	5894933	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
2021/11/21	56A Griva Digeni Av., Limassol	13:11	5900791	764685	SuperAdmin	pitta	7.30	0.05	7.25
		Total/Branch					7.30	0.05	7.25
	Total/Date						7.30	0.05	7.25
Total							151.90	1.07	150.83