



Number OF Transactions: 2
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/01	Arch. Makarou, C, 26B, 7550 KITI	08:21	6060528	754675	SuperAdmin	Admin	2.00	0.01	1.99
		15:26	6066230	584644	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
Total							4.50	0.02	4.48