



**Number OF Transactions:** 9  
**Beneficiary Name:** PASTIMI LTD  
**Beneficiary IBAN:** CY27002001950000357032486598  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 027009  
**Date/Time:** 2021/12/07 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 |
|------------|---------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/12/03 | Arch. Makarou, C, 26B,7550 KITI | 11:06               | 6100017 | 766674   | SuperAdmin         | Admin         | 3.70   | 0.02 | 3.68       |
|            |                                 | 13:44               | 6102239 | 975666   | SuperAdmin         | Admin         | 3.00   | 0.02 | 2.98       |
|            |                                 | 13:45               | 6102278 | 837845   | SuperAdmin         | Admin         | 0.50   | 0.01 | 0.49       |
|            |                                 | 17:39               | 6105448 | 579334   | SuperAdmin         | Admin         | 7.00   | 0.04 | 6.96       |
|            |                                 | <b>Total/Branch</b> |         |          |                    |               | 14.20  | 0.09 | 14.11      |
|            | <b>Total/Date</b>               |                     |         |          |                    |               | 14.20  | 0.09 | 14.11      |
| 2021/12/04 | Arch. Makarou, C, 26B,7550 KITI | 09:58               | 6115122 | 573266   | SuperAdmin         | Admin         | 18.50  | 0.09 | 18.41      |

## Merchant Standing Order Payment Report

|              |                                       |                     |         |        |            |       |       |      |       |
|--------------|---------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/12/04   | Arch. Makarou,<br>C, 26B,7550<br>KITI | 10:23               | 6115462 | 794677 | SuperAdmin | Admin | 2.00  | 0.01 | 1.99  |
|              |                                       | <b>Total/Branch</b> |         |        |            |       | 20.50 | 0.10 | 20.40 |
|              |                                       | <b>Total/Date</b>   |         |        |            |       | 20.50 | 0.10 | 20.40 |
| 2021/12/05   | Arch. Makarou,<br>C, 26B,7550<br>KITI | 10:45               | 6129381 | 846577 | SuperAdmin | Admin | 4.50  | 0.02 | 4.48  |
|              |                                       | 15:29               | 6132586 | 776263 | SuperAdmin | Admin | 20.00 | 0.10 | 19.90 |
|              |                                       | 16:37               | 6133477 | 998485 | SuperAdmin | Admin | 4.50  | 0.02 | 4.48  |
|              |                                       | <b>Total/Branch</b> |         |        |            |       | 29.00 | 0.14 | 28.86 |
|              |                                       | <b>Total/Date</b>   |         |        |            |       | 29.00 | 0.14 | 28.86 |
| <b>Total</b> |                                       |                     |         |        |            |       | 63.70 | 0.33 | 63.37 |