



Number OF Transactions: 9
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/12/10	Arch. Makarou, C, 26B,7550 KITI	10:10	6212881	752352	SuperAdmin	Admin	1.50	0.00	0.01	1.49
		17:12	6219489	772339	SuperAdmin	Admin	2.50	0.00	0.01	2.49
		18:10	6222606	785683	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					6.00	0.00	0.03	5.97
	Total/Date						6.00	0.00	0.03	5.97
2021/12/11	Arch. Makarou, C, 26B,7550 KITI	09:50	6231385	487287	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		15:41	6236994	886484	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					4.00	0.00	0.02	3.98
	Total/Date						4.00	0.00	0.02	3.98

Merchant Standing Order Payment Report

2021/12/12	Arch. Makarou, C, 26B,7550 KITI	12:40	6246654	467762	SuperAdmin	Admin	4.00	6.00	0.02	9.98
		Total/Branch					4.00	6.00	0.02	9.98
		Total/Date					4.00	6.00	0.02	9.98
2021/12/13	Arch. Makarou, C, 26B,7550 KITI	11:53	6258178	558478	SuperAdmin	Admin	4.00	0.00	0.02	3.98
		13:02	6258941	736556	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		14:41	6260121	482564	SuperAdmin	Admin	2.00	0.00	0.01	1.99
		Total/Branch					8.00	0.00	0.04	7.96
		Total/Date					8.00	0.00	0.04	7.96
Total							22.00	6.00	0.11	27.89