



Number OF Transactions: 3
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	Arch. Makarou, C, 26B,7550 KITI	09:15	6278690	347454	SuperAdmin	Admin	2.00	0.01	1.99
		10:51	6279626	836562	SuperAdmin	Admin	5.00	0.02	4.98
		Total/Branch					7.00	0.03	6.97
	Total/Date						7.00	0.03	6.97
2021/12/15	Arch. Makarou, C, 26B,7550 KITI	08:03	6293493	426875	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
Total							10.00	0.05	9.95