



Number OF Transactions: 10
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537392
Date/Time: 2021/12/21 03:58
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	26B, Arch. Makarou III Avenue, Kiti	08:13	6325563	593254	SuperAdmin	Admin	2.00	0.01	1.99
		11:29	6328749	876797	SuperAdmin	Admin	2.00	0.01	1.99
		12:06	6329171	352286	SuperAdmin	Admin	4.00	0.02	3.98
		14:09	6330681	748689	SuperAdmin	Admin	9.00	0.04	8.96
		18:22	6333998	453387	SuperAdmin	Admin	4.50	0.02	4.48
		Total/Branch					21.50	0.10	21.40
	Total/Date						21.50	0.10	21.40
2021/12/18	26B, Arch. Makarou III Avenue, Kiti	11:35	6344951	242847	SuperAdmin	Admin	2.50	0.01	2.49

Merchant Standing Order Payment Report

2021/12/18	26B, Arch. Makarou III Avenue, Kiti	12:52	6346438	666735	SuperAdmin	Admin	10.00	0.05	9.95
		Total/Branch					12.50	0.06	12.44
		Total/Date					12.50	0.06	12.44
2021/12/19	26B, Arch. Makarou III Avenue, Kiti	09:09	6356465	467632	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
		Total/Date					2.50	0.01	2.49
2021/12/20	26B, Arch. Makarou III Avenue, Kiti	17:36	6376092	597233	SuperAdmin	Admin	12.50	0.06	12.44
		18:02	6376396	844576	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					14.50	0.07	14.43
		Total/Date					14.50	0.07	14.43
Total							51.00	0.24	50.76