



Number OF Transactions: 12
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:07
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	26B, Arch. Makarou III Avenue, Kiti	10:29	6445603	569386	SuperAdmin	Admin	7.20	0.04	7.16
		14:09	6450399	759558	SuperAdmin	Admin	2.00	0.01	1.99
		16:56	6453218	747559	SuperAdmin	Admin	6.80	0.03	6.77
		Total/Branch					16.00	0.08	15.92
	Total/Date						16.00	0.08	15.92
2021/12/25	26B, Arch. Makarou III Avenue, Kiti	10:41	6463897	845649	SuperAdmin	Admin	9.00	0.04	8.96
		12:26	6464610	478792	SuperAdmin	Admin	4.00	0.02	3.98
		12:48	6464777	634653	SuperAdmin	Admin	34.00	0.17	33.83

Merchant Standing Order Payment Report

2021/12/25	26B, Arch. Makarou III Avenue, Kiti	18:31	6466574	235959	SuperAdmin	Admin	14.50	0.07	14.43
		Total/Branch					61.50	0.30	61.20
		Total/Date					61.50	0.30	61.20
2021/12/26	26B, Arch. Makarou III Avenue, Kiti	10:38	6471710	279559	SuperAdmin	Admin	2.00	0.01	1.99
		12:58	6472786	794556	SuperAdmin	Admin	2.00	0.01	1.99
		12:58	6472789	968983	SuperAdmin	Admin	2.00	0.01	1.99
		12:59	6472816	776354	SuperAdmin	Admin	0.50	0.01	0.49
		14:44	6473545	444568	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					12.00	0.07	11.93
		Total/Date					12.00	0.07	11.93
Total							89.50	0.45	89.05