



Number OF Transactions: 4
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 416585
Date/Time: 2022/01/05 03:56
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/04	26B, Arch. Makarou III Avenue, Kiti	07:41	6611811	393799	SuperAdmin	Admin	1.00	0.01	0.99
		07:42	6611818	673459	SuperAdmin	Admin	2.00	0.01	1.99
		11:11	6615385	384934	SuperAdmin	Admin	2.00	0.01	1.99
		11:14	6615430	538428	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
Total							7.50	0.04	7.46