



Number OF Transactions: 13
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225374
Date/Time: 2022/01/11 03:13
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	26B, Arch. Makarou III Avenue, Kiti	07:11	6646750	945677	SuperAdmin	Admin	20.00	0.10	19.90
		07:11	6646769	227525	SuperAdmin	Admin	8.50	0.04	8.46
		07:20	6646793	938864	SuperAdmin	Admin	2.00	0.01	1.99
		16:30	6651421	834436	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					32.50	0.16	32.34
	Total/Date						32.50	0.16	32.34
2022/01/07	26B, Arch. Makarou III Avenue, Kiti	10:24	6659247	699354	SuperAdmin	Admin	8.00	0.04	7.96
		10:36	6659370	439453	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/07	26B, Arch. Makarou III Avenue, Kiti	15:43	6663762	655564	SuperAdmin	Admin	12.50	0.06	12.44
		Total/Branch					22.50	0.11	22.39
	Total/Date						22.50	0.11	22.39
2022/01/08	26B, Arch. Makarou III Avenue, Kiti	09:22	6675405	836682	SuperAdmin	Admin	2.00	0.01	1.99
		11:26	6677048	786642	SuperAdmin	Admin	2.00	0.01	1.99
		15:47	6681087	493333	SuperAdmin	Admin	9.50	0.05	9.45
		Total/Branch					13.50	0.07	13.43
	Total/Date						13.50	0.07	13.43
2022/01/09	26B, Arch. Makarou III Avenue, Kiti	10:27	6689375	459855	SuperAdmin	Admin	4.00	0.02	3.98
		10:51	6689695	798573	SuperAdmin	Admin	13.00	0.06	12.94
		10:59	6689772	934458	SuperAdmin	Admin	6.30	0.03	6.27
		Total/Branch					23.30	0.11	23.19
	Total/Date						23.30	0.11	23.19
Total							91.80	0.45	91.35