



Number OF Transactions: 3
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 158450
Date/Time: 2022/01/13 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/12	26B, Arch. Makarou III Avenue, Kiti	10:22	6737789	424446	SuperAdmin	Admin	2.00	0.01	1.99
		11:45	6739348	755834	SuperAdmin	Admin	2.50	0.01	2.49
		15:51	6742252	335524	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					7.00	0.03	6.97
	Total/Date						7.00	0.03	6.97
Total							7.00	0.03	6.97