



Number OF Transactions: 7
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	26B, Arch. Makarou III Avenue, Kiti	10:05	6769032	778737	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2022/01/15	26B, Arch. Makarou III Avenue, Kiti	12:50	6787613	835339	SuperAdmin	Admin	8.00	0.04	7.96
		Total/Branch					8.00	0.04	7.96
	Total/Date						8.00	0.04	7.96
2022/01/16	26B, Arch. Makarou III Avenue, Kiti	10:11	6798023	556836	SuperAdmin	Admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48

Merchant Standing Order Payment Report

2022/01/17	26B, Arch. Makarou III Avenue, Kiti	08:42	6808829	626446	SuperAdmin	Admin	2.50	0.01	2.49
		16:56	6814295	588243	SuperAdmin	Admin	8.50	0.04	8.46
		17:33	6814817	838636	SuperAdmin	Admin	12.50	0.06	12.44
		17:49	6815037	644846	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					26.00	0.12	25.88
	Total/Date						26.00	0.12	25.88
Total							42.50	0.20	42.30