



Number OF Transactions: 4
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 023765
Date/Time: 2022/01/19 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/18	26B, Arch. Makarou III Avenue, Kiti	07:40	6824934	358824	SuperAdmin	Admin	4.00	0.02	3.98
		09:17	6827932	356524	SuperAdmin	Admin	3.00	0.02	2.98
		10:21	6828555	687469	SuperAdmin	Admin	2.50	0.01	2.49
		14:30	6831129	557887	SuperAdmin	Admin	9.00	0.04	8.96
		Total/Branch					18.50	0.09	18.41
	Total/Date						18.50	0.09	18.41
Total							18.50	0.09	18.41