



Number OF Transactions: 2
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 742765
Date/Time: 2022/01/20 04:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/19	26B, Arch. Makarou III Avenue, Kiti	17:29	6851042	448465	SuperAdmin	Admin	7.50	0.04	7.46
		18:29	6851790	465482	SuperAdmin	Admin	5.00	0.02	4.98
		Total/Branch					12.50	0.06	12.44
	Total/Date						12.50	0.06	12.44
Total							12.50	0.06	12.44