



Number OF Transactions: 4
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634361
Date/Time: 2022/01/21 03:10
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/20	26B, Arch. Makarou III Avenue, Kiti	10:53	6860884	559348	SuperAdmin	Admin	2.00	0.01	1.99
		10:54	6860891	435584	SuperAdmin	Admin	6.50	0.03	6.47
		11:22	6861841	578873	SuperAdmin	Admin	4.50	0.02	4.48
		17:31	6866397	484847	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					17.00	0.08	16.92
	Total/Date						17.00	0.08	16.92
Total							17.00	0.08	16.92