



Number OF Transactions: 13
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	26B, Arch. Makarou III Avenue, Kiti	11:49	6877271	747472	SuperAdmin	Admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2022/01/22	26B, Arch. Makarou III Avenue, Kiti	11:07	6892586	983573	SuperAdmin	Admin	2.50	0.01	2.49
		15:45	6896753	539374	SuperAdmin	Admin	5.50	0.03	5.47
		16:21	6897224	748392	SuperAdmin	Admin	5.50	0.03	5.47
		Total/Branch					13.50	0.07	13.43
	Total/Date						13.50	0.07	13.43

Merchant Standing Order Payment Report

2022/01/23	26B, Arch. Makarou III Avenue, Kiti	09:58	6904954	282638	SuperAdmin	Admin	2.00	0.01	1.99
		12:56	6906890	246842	SuperAdmin	Admin	4.00	0.02	3.98
		13:15	6907148	496726	SuperAdmin	Admin	4.00	0.02	3.98
		15:30	6908626	456672	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					14.00	0.07	13.93
	Total/Date						14.00	0.07	13.93
2022/01/24	26B, Arch. Makarou III Avenue, Kiti	13:37	6921460	295245	SuperAdmin	Admin	4.00	0.02	3.98
		16:45	6923912	455946	SuperAdmin	Admin	5.00	0.02	4.98
		16:53	6924043	646458	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					11.50	0.05	11.45
	Total/Date						11.50	0.05	11.45
2022/01/25	26B, Arch. Makarou III Avenue, Kiti	09:05	6930997	563636	SuperAdmin	Admin	2.50	0.01	2.49
		12:34	6937967	754675	SuperAdmin	Admin	4.50	0.02	4.48
		Total/Branch					7.00	0.03	6.97
	Total/Date						7.00	0.03	6.97
Total							50.50	0.24	50.26