



Number OF Transactions: 2
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 819808
Date/Time: 2022/01/27 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/26	26B, Arch. Makarou III Avenue, Kiti	11:13	6955739	542463	SuperAdmin	Admin	5.00	0.02	4.98
		12:17	6956579	882358	SuperAdmin	Admin	5.00	0.02	4.98
		Total/Branch					10.00	0.04	9.96
	Total/Date						10.00	0.04	9.96
Total							10.00	0.04	9.96