



Number OF Transactions: 2
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634148
Date/Time: 2022/01/28 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/27	26B, Arch. Makarou III Avenue, Kiti	07:46	6968949	559776	SuperAdmin	Admin	2.50	0.01	2.49
		08:02	6969429	927674	SuperAdmin	Admin	6.00	0.03	5.97
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
Total							8.50	0.04	8.46