



**Number OF Transactions:** 7  
**Beneficiary Name:** PASTIMI LTD  
**Beneficiary IBAN:** CY27002001950000357032486598  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 643869  
**Date/Time:** 2022/02/01 03:47  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                              | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/01/29 | 26B, Arch. Makarou III Avenue, Kiti | 10:41               | 7002871 | 735667   | SuperAdmin         | Admin         | 6.00   | 0.03 | 5.97       |
|            |                                     | 17:25               | 7009160 | 496626   | SuperAdmin         | Admin         | 6.20   | 0.03 | 6.17       |
|            |                                     | <b>Total/Branch</b> |         |          |                    |               | 12.20  | 0.06 | 12.14      |
|            | <b>Total/Date</b>                   |                     |         |          |                    |               | 12.20  | 0.06 | 12.14      |
| 2022/01/30 | 26B, Arch. Makarou III Avenue, Kiti | 10:20               | 7021015 | 553958   | SuperAdmin         | Admin         | 4.00   | 0.02 | 3.98       |
|            |                                     | 11:24               | 7021662 | 725876   | SuperAdmin         | Admin         | 6.00   | 0.03 | 5.97       |
|            |                                     | 11:49               | 7022025 | 542773   | SuperAdmin         | Admin         | 7.50   | 0.04 | 7.46       |

## Merchant Standing Order Payment Report

|            |                                           |              |         |        |            |       |       |      |       |
|------------|-------------------------------------------|--------------|---------|--------|------------|-------|-------|------|-------|
| 2022/01/30 | 26B, Arch.<br>Makarou III<br>Avenue, Kiti | 14:00        | 7023611 | 623483 | SuperAdmin | Admin | 13.00 | 0.06 | 12.94 |
|            |                                           | Total/Branch |         |        |            |       | 30.50 | 0.15 | 30.35 |
|            | Total/Date                                |              |         |        |            |       | 30.50 | 0.15 | 30.35 |
| 2022/01/31 | 26B, Arch.<br>Makarou III<br>Avenue, Kiti | 08:08        | 7032819 | 693244 | SuperAdmin | Admin | 8.00  | 0.04 | 7.96  |
|            |                                           | Total/Branch |         |        |            |       | 8.00  | 0.04 | 7.96  |
|            | Total/Date                                |              |         |        |            |       | 8.00  | 0.04 | 7.96  |
| Total      |                                           |              |         |        |            |       | 50.70 | 0.25 | 50.45 |