



**Number OF Transactions:** 9  
**Beneficiary Name:** PASTIMI LTD  
**Beneficiary IBAN:** CY27002001950000357032486598  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 316699  
**Date/Time:** 2022/02/15 03:55  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                              | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/02/11 | 26B, Arch. Makarou III Avenue, Kiti | 07:40               | 7236382 | 835867   | SuperAdmin         | Admin         | 2.00   | 0.01 | 1.99       |
|            |                                     | 13:35               | 7242166 | 474676   | SuperAdmin         | Admin         | 5.00   | 0.02 | 4.98       |
|            |                                     | 15:15               | 7247075 | 867378   | SuperAdmin         | Admin         | 4.00   | 0.02 | 3.98       |
|            |                                     | <b>Total/Branch</b> |         |          |                    |               | 11.00  | 0.05 | 10.95      |
|            | <b>Total/Date</b>                   |                     |         |          |                    |               | 11.00  | 0.05 | 10.95      |
| 2022/02/12 | 26B, Arch. Makarou III Avenue, Kiti | 09:49               | 7257580 | 787444   | SuperAdmin         | Admin         | 8.00   | 0.04 | 7.96       |
|            |                                     | 12:07               | 7259801 | 753444   | SuperAdmin         | Admin         | 7.50   | 0.04 | 7.46       |
|            |                                     | 15:59               | 7263338 | 335665   | SuperAdmin         | Admin         | 2.00   | 0.01 | 1.99       |

## Merchant Standing Order Payment Report

|              |                                           |                     |         |        |            |       |       |      |       |
|--------------|-------------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2022/02/12   | 26B, Arch.<br>Makarou III<br>Avenue, Kiti | 17:34               | 7264587 | 559576 | SuperAdmin | Admin | 2.00  | 0.01 | 1.99  |
|              |                                           | 17:34               | 7264592 | 376579 | SuperAdmin | Admin | 2.00  | 0.01 | 1.99  |
|              |                                           | <b>Total/Branch</b> |         |        |            |       | 21.50 | 0.11 | 21.39 |
|              | <b>Total/Date</b>                         |                     |         |        |            |       | 21.50 | 0.11 | 21.39 |
| 2022/02/13   | 26B, Arch.<br>Makarou III<br>Avenue, Kiti | 16:19               | 7276569 | 765884 | SuperAdmin | Admin | 5.00  | 0.02 | 4.98  |
|              |                                           | <b>Total/Branch</b> |         |        |            |       | 5.00  | 0.02 | 4.98  |
|              | <b>Total/Date</b>                         |                     |         |        |            |       | 5.00  | 0.02 | 4.98  |
| <b>Total</b> |                                           |                     |         |        |            |       | 37.50 | 0.18 | 37.32 |