



Number OF Transactions: 3
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 914961
Date/Time: 2021/10/14 04:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/13	Arch. Makarou, C, 26B, 7550 KITI	14:16	5350473	772897	SuperAdmin	Admin	2.00	0.01	1.99
		14:27	5350582	627278	SuperAdmin	Admin	3.00	0.02	2.98
		16:40	5351750	576499	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
Total							7.50	0.04	7.46