



Number OF Transactions: 2
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 632276
Date/Time: 2021/10/22 03:40
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/21	Arch. Makarou, C, 26B, 7550 KITI	11:43	5452561	844576	SuperAdmin	Admin	4.50	0.02	4.48
		16:00	5455103	747748	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
Total							8.50	0.04	8.46