



Number OF Transactions: 17
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/10	Arch. Makarou, C, 26B,7550 KITI	09:05	5306670	654675	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
2021/10/11	Arch. Makarou, C, 26B,7550 KITI	10:20	5317009	857663	SuperAdmin	Admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
		Total/Date					4.50	0.02	4.48
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

Merchant Standing Order Payment Report

2021/10/13	Arch. Makarou, C, 26B,7550 KITI	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
2021/10/15	Arch. Makarou, C, 26B,7550 KITI	07:52	5371497	378378	SuperAdmin	Admin	6.50	0.03	6.47
		17:24	5378180	496726	SuperAdmin	Admin	6.50	0.03	6.47
		Total/Branch					13.00	0.06	12.94
		Total/Date					13.00	0.06	12.94
2021/10/16	Arch. Makarou, C, 26B,7550 KITI	15:43	5390331	272784	SuperAdmin	Admin	4.50	0.02	4.48
		17:55	5391652	893788	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					7.00	0.03	6.97
		Total/Date					7.00	0.03	6.97
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

Merchant Standing Order Payment Report

2021/10/22	Arch. Makarou, C, 26B,7550 KITI	15:56	5468058	256753	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
2021/10/24	Arch. Makarou, C, 26B,7550 KITI	07:34	5486691	844576	SuperAdmin	Admin	2.00	0.01	1.99
		09:56	5487357	945838	SuperAdmin	Admin	6.50	0.03	6.47
		Total/Branch					8.50	0.04	8.46
		Total/Date					8.50	0.04	8.46
2021/10/25	Arch. Makarou, C, 26B,7550 KITI	07:05	5495697	833635	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/10/26	Arch. Makarou, C, 26B,7550 KITI	16:50	5518652	777545	SuperAdmin	Admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
		Total/Date					4.50	0.02	4.48
2021/10/27	Arch. Makarou, C, 26B,7550 KITI	17:47	5533647	588243	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							69.50	0.34	69.16