



Number OF Transactions: 8
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/30	Arch. Makarou, C, 26B,7550 KITI	11:55	5575553	828555	SuperAdmin	Admin	2.50	0.01	2.49
		15:57	5579129	874653	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
2021/10/31	Arch. Makarou, C, 26B,7550 KITI	09:49	5586365	428342	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
	Total/Date						0.50	0.01	0.49
2021/11/01	Arch. Makarou, C, 26B,7550 KITI	07:50	5596513	444478	SuperAdmin	Admin	4.00	0.02	3.98
		12:41	5602309	439453	SuperAdmin	Admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/11/01	Arch. Makarou, C, 26B,7550 KITI	13:01	5602577	686737	SuperAdmin	Admin	2.50	0.01	2.49
		15:22	5604269	682775	SuperAdmin	Admin	3.00	0.02	2.98
		17:59	5606245	484926	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					12.00	0.07	11.93
	Total/Date						12.00	0.07	11.93
Total							17.50	0.10	17.40