



Number OF Transactions: 2
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 304227
Date/Time: 2021/11/03 03:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/02	Arch. Makarou, C, 26B, 7550 KITI	08:00	5619994	864474	SuperAdmin	Admin	2.00	0.01	1.99
		10:04	5622795	542463	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							4.00	0.02	3.98