



Number OF Transactions: 9
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	Arch. Makarou, C, 26B,7550 KITI	08:04	5667744	787434	SuperAdmin	Admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
		Total/Date					4.50	0.02	4.48
2021/11/06	Arch. Makarou, C, 26B,7550 KITI	06:38	5682942	676358	SuperAdmin	Admin	3.00	0.02	2.98
		08:47	5683702	439453	SuperAdmin	Admin	4.00	0.02	3.98
		15:40	5689422	588874	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					11.00	0.06	10.94
		Total/Date					11.00	0.06	10.94

Merchant Standing Order Payment Report

2021/11/07	Arch. Makarou, C, 26B,7550 KITI	08:55	5696706	456355	SuperAdmin	Admin	2.00	0.01	1.99
		10:18	5697432	597923	SuperAdmin	Admin	2.50	0.01	2.49
		17:22	5702032	368993	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
2021/11/08	Arch. Makarou, C, 26B,7550 KITI	13:45	5713429	353858	SuperAdmin	Admin	5.50	0.03	5.47
		14:04	5713633	876897	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
Total							31.50	0.16	31.34