



Number OF Transactions: 11
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:20
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	Arch. Makarou, C, 26B,7550 KITI	08:17	5772463	286447	SuperAdmin	Admin	2.00	0.01	1.99
		09:39	5773292	693535	SuperAdmin	Admin	2.00	0.01	1.99
		10:40	5773850	355867	SuperAdmin	Admin	7.50	0.04	7.46
		13:21	5776258	774453	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					14.00	0.07	13.93
	Total/Date						14.00	0.07	13.93
2021/11/13	Arch. Makarou, C, 26B,7550 KITI	09:12	5787447	486867	SuperAdmin	Admin	6.00	0.03	5.97
		10:47	5788550	638862	SuperAdmin	Admin	9.00	0.04	8.96

Merchant Standing Order Payment Report

2021/11/13	Arch. Makarou, C, 26B,7550 KITI	10:48	5788555	456672	SuperAdmin	Admin	1.90	0.01	1.89
		11:11	5788854	838493	SuperAdmin	Admin	3.00	0.02	2.98
		Total/Branch					19.90	0.10	19.80
		Total/Date					19.90	0.10	19.80
2021/11/14	Arch. Makarou, C, 26B,7550 KITI	13:13	5801543	948392	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/11/15	Arch. Makarou, C, 26B,7550 KITI	08:25	5809670	575538	SuperAdmin	Admin	6.00	0.03	5.97
		09:35	5810221	427737	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					8.50	0.04	8.46
		Total/Date					8.50	0.04	8.46
Total							46.40	0.23	46.17