



Number OF Transactions: 3
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 04:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/21	Arch. Makarou, C, 26B,7550 KITI	09:49	5898834	284473	SuperAdmin	Admin	6.50	0.03	6.47
		Total/Branch					6.50	0.03	6.47
		Total/Date					6.50	0.03	6.47
2021/11/22	Arch. Makarou, C, 26B,7550 KITI	17:54	5915762	353394	SuperAdmin	Admin	3.00	0.02	2.98
		18:22	5916112	848835	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					5.00	0.03	4.97
		Total/Date					5.00	0.03	4.97
Total							11.50	0.06	11.44