



Number OF Transactions: 8
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:40
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/27	Arch. Makarou, C, 26B,7550 KITI	14:53	5991840	287938	SuperAdmin	Admin	7.00	0.04	6.96
		15:41	5992391	846757	SuperAdmin	Admin	4.00	0.02	3.98
		15:47	5992465	736233	SuperAdmin	Admin	1.50	0.01	1.49
		Total/Branch					12.50	0.07	12.43
	Total/Date						12.50	0.07	12.43
2021/11/28	Arch. Makarou, C, 26B,7550 KITI	07:50	6001730	643564	SuperAdmin	Admin	15.00	0.08	14.92
		12:24	6004030	362354	SuperAdmin	Admin	4.00	0.02	3.98
		16:17	6006574	786642	SuperAdmin	Admin	7.00	0.04	6.96

Merchant Standing Order Payment Report

2021/11/28	Arch. Makarou, C, 26B,7550 KITI	16:54	6006958	833357	SuperAdmin	Admin	4.20	0.02	4.18
		Total/Branch					30.20	0.16	30.04
	Total/Date					30.20	0.16	30.04	
2021/11/29	Arch. Makarou, C, 26B,7550 KITI	14:19	6019896	666664	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date					2.00	0.01	1.99	
Total							44.70	0.24	44.46