



Number OF Transactions: 50
Beneficiary Name: PASTIMI LTD
Beneficiary IBAN: CY27002001950000357032486598
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/30	Arch. Makarou, C, 26B,7550 KITI	11:55	5575553	828555	SuperAdmin	Admin	2.50	0.01	2.49
		15:57	5579129	874653	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
2021/10/31	Arch. Makarou, C, 26B,7550 KITI	09:49	5586365	428342	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
	Total/Date						0.50	0.01	0.49
2021/11/01	Arch. Makarou, C, 26B,7550 KITI	07:50	5596513	444478	SuperAdmin	Admin	4.00	0.02	3.98
		12:41	5602309	439453	SuperAdmin	Admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/11/01	Arch. Makarou, C, 26B,7550 KITI	13:01	5602577	686737	SuperAdmin	Admin	2.50	0.01	2.49
		15:22	5604269	682775	SuperAdmin	Admin	3.00	0.02	2.98
		17:59	5606245	484926	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					12.00	0.07	11.93
	Total/Date						12.00	0.07	11.93
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
2021/11/03	Arch. Makarou, C, 26B,7550 KITI	07:43	5637167	583654	SuperAdmin	Admin	4.00	0.02	3.98
		10:25	5639302	857483	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
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

Merchant Standing Order Payment Report

2021/11/06	Arch. Makarou, C, 26B,7550 KITI	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
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
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

Merchant Standing Order Payment Report

2021/11/12	Arch. Makarou, C, 26B,7550 KITI	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
		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

Merchant Standing Order Payment Report

2021/11/16	Arch. Makarou, C, 26B,7550 KITI	10:35	5829943	863549	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
		Total/Date					2.50	0.01	2.49
2021/11/18	Arch. Makarou, C, 26B,7550 KITI	07:43	5856838	472864	SuperAdmin	Admin	6.00	0.03	5.97
		08:15	5857362	457646	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					8.00	0.04	7.96
		Total/Date					8.00	0.04	7.96
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
2021/11/24	Arch. Makarou, C, 26B,7550 KITI	11:40	5942962	628563	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/11/25	Arch. Makarou, C, 26B,7550 KITI	07:27	5954345	437467	SuperAdmin	Admin	2.00	0.01	1.99
		13:48	5959260	494236	SuperAdmin	Admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/11/26	Arch. Makarou, C, 26B,7550 KITI	11:46	5974413	694729	SuperAdmin	Admin	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
		Total/Date					6.00	0.03	5.97
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
		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

Merchant Standing Order Payment Report

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							184.10	0.95	183.15