



Number OF Transactions: 10
 Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
 Beneficiary IBAN: CY81002001750000001100495000
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 27009
 Date/Time: 2021/12/07 03:45
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	51 Kennedy Avenue, Nicosia	11:36	6100483	882558	SuperAdmin	admin	0.50	0.01	0.49
		11:38	6100533	873683	SuperAdmin	admin	5.30	0.03	5.27
		11:39	6100545	965556	SuperAdmin	admin	0.50	0.01	0.49
		15:49	6103978	559358	SuperAdmin	admin	5.00	0.02	4.98
		15:50	6103997	843775	SuperAdmin	admin	0.50	0.01	0.49
		21:44	6108726	445963	SuperAdmin	admin	3.00	0.02	2.98
	Total/Branch						14.80	0.10	14.70
Total/Date							14.80	0.10	14.70

Merchant Standing Order Payment Report

2021/12/04	51 Kennedy Avenue, Nicosia	16:52	6121658	873833	SuperAdmin	admin	4.90	0.02	4.88
		18:17	6122768	898485	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					9.90	0.04	9.86
	Total/Date						9.90	0.04	9.86
2021/12/06	51 Kennedy Avenue, Nicosia	08:18	6140793	747559	SuperAdmin	admin	2.20	0.01	2.19
		13:36	6144656	846858	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					4.20	0.02	4.18
	Total/Date						4.20	0.02	4.18
Total							28.90	0.16	28.74