



Number OF Transactions: 6
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 17522
Date/Time: 2021/12/16 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	51 Kennedy Avenue, Nicosia	15:18	6285693	577524	SuperAdmin	admin	9.50	0.05	9.45
		17:42	6287314	474557	SuperAdmin	admin	1.90	0.01	1.89
		Total/Branch					11.40	0.06	11.34
	Total/Date						11.40	0.06	11.34
2021/12/15	51 Kennedy Avenue, Nicosia	08:28	6293766	245468	SuperAdmin	admin	4.00	0.02	3.98
		14:26	6298631	735537	SuperAdmin	admin	5.90	0.03	5.87
		16:08	6299854	373574	SuperAdmin	admin	5.50	0.03	5.47

Merchant Standing Order Payment Report

2021/12/15	51 Kennedy Avenue, Nicosia	17:33	6300957	836634	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					18.90	0.10	18.80
		Total/Date					18.90	0.10	18.80
Total							30.30	0.16	30.14