



**Number OF Transactions:** 5  
**Beneficiary Name:** K CHRISTOFI CONFECTIONERIES LTD  
**Beneficiary IBAN:** CY81002001750000001100495000  
**Payment Mode:** Bank Transfer  
**Commission Value:**  
**Reference Number:** SO - 00529  
**Date/Time:** 2021/12/28 03:09  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                      | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-----------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/12/24 | 51, Kennedy Avenue, Nicosia | 13:04               | 6449118 | 453798   | SuperAdmin         | admin         | 15.30  | 0.08 | 15.22      |
|            |                             | <b>Total/Branch</b> |         |          |                    |               | 15.30  | 0.08 | 15.22      |
|            | <b>Total/Date</b>           |                     |         |          |                    |               | 15.30  | 0.08 | 15.22      |
| 2021/12/25 | 51, Kennedy Avenue, Nicosia | 12:23               | 6464573 | 895432   | SuperAdmin         | admin         | 8.00   | 0.04 | 7.96       |
|            |                             | <b>Total/Branch</b> |         |          |                    |               | 8.00   | 0.04 | 7.96       |
|            | <b>Total/Date</b>           |                     |         |          |                    |               | 8.00   | 0.04 | 7.96       |
| 2021/12/27 | 51, Kennedy Avenue, Nicosia | 08:22               | 6480352 | 886624   | SuperAdmin         | admin         | 2.20   | 0.01 | 2.19       |
|            |                             | 12:31               | 6484870 | 472974   | SuperAdmin         | admin         | 3.50   | 0.02 | 3.48       |

## Merchant Standing Order Payment Report

|              |                                |                     |         |        |            |       |       |      |       |
|--------------|--------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/12/27   | 51, Kennedy Avenue,<br>Nicosia | 17:06               | 6488880 | 558248 | SuperAdmin | admin | 0.50  | 0.01 | 0.49  |
|              |                                | <b>Total/Branch</b> |         |        |            |       | 6.20  | 0.04 | 6.16  |
|              | <b>Total/Date</b>              |                     |         |        |            |       | 6.20  | 0.04 | 6.16  |
| <b>Total</b> |                                |                     |         |        |            |       | 29.50 | 0.16 | 29.34 |