



Number OF Transactions: 7
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 02795
Date/Time: 2021/12/29 03:19
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/28	51, Kennedy Avenue, Nicosia	11:52	6504092	943856	SuperAdmin	admin	4.50	0.02	4.48
		15:16	6507048	749423	SuperAdmin	admin	1.50	0.01	1.49
		15:16	6507057	566724	SuperAdmin	admin	1.50	0.01	1.49
		18:11	6509503	944778	SuperAdmin	admin	2.50	0.01	2.49
		18:11	6509516	897674	SuperAdmin	admin	3.00	0.02	2.98
		19:05	6510352	582854	SuperAdmin	admin	7.00	0.04	6.96

Merchant Standing Order Payment Report

2021/12/28	51, Kennedy Avenue, Nicosia	19:06	6510365	878387	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					20.50	0.12	20.38
		Total/Date					20.50	0.12	20.38
Total							20.50	0.12	20.38