



**Number OF Transactions:** 7  
**Beneficiary Name:** K CHRISTOFI CONFECTIONERIES LTD  
**Beneficiary IBAN:** CY81002001750000001100495000  
**Payment Mode:** Bank Transfer  
**Commission Value:**  
**Reference Number:** SO - 58450  
**Date/Time:** 2022/01/13 03:46  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                      | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-----------------------------|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/01/12 | 51, Kennedy Avenue, Nicosia | 11:09 | 6738897 | 544783   | SuperAdmin         | admin         | 1.50   | 0.01 | 1.49       |
|            |                             | 11:10 | 6738905 | 494236   | SuperAdmin         | admin         | 3.40   | 0.02 | 3.38       |
|            |                             | 12:33 | 6739961 | 562966   | SuperAdmin         | admin         | 1.00   | 0.01 | 0.99       |
|            |                             | 13:20 | 6740507 | 279293   | SuperAdmin         | admin         | 1.10   | 0.01 | 1.09       |
|            |                             | 15:15 | 6741829 | 575867   | SuperAdmin         | admin         | 4.00   | 0.02 | 3.98       |
|            |                             | 19:54 | 6745009 | 594876   | SuperAdmin         | admin         | 1.00   | 0.01 | 0.99       |

## Merchant Standing Order Payment Report

|              |                                |                     |         |        |            |       |       |      |       |
|--------------|--------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2022/01/12   | 51, Kennedy Avenue,<br>Nicosia | 21:52               | 6746010 | 455472 | SuperAdmin | admin | 1.00  | 0.01 | 0.99  |
|              |                                | <b>Total/Branch</b> |         |        |            |       | 13.00 | 0.09 | 12.91 |
|              |                                | <b>Total/Date</b>   |         |        |            |       | 13.00 | 0.09 | 12.91 |
| <b>Total</b> |                                |                     |         |        |            |       | 13.00 | 0.09 | 12.91 |