



Number OF Transactions: 5
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 41963
Date/Time: 2022/01/14 03:54
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/13	51, Kennedy Avenue, Nicosia	10:54	6753474	865786	SuperAdmin	admin	3.90	0.02	3.88
		14:19	6756587	543464	SuperAdmin	admin	3.50	0.02	3.48
		14:53	6757021	677635	SuperAdmin	admin	2.00	0.01	1.99
		15:37	6757571	478383	SuperAdmin	admin	1.90	0.01	1.89
		15:39	6757589	588233	SuperAdmin	admin	0.80	0.01	0.79
		Total/Branch					12.10	0.07	12.03
	Total/Date						12.10	0.07	12.03
Total							12.10	0.07	12.03