



Number OF Transactions: 13
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 01538
Date/Time: 2022/01/26 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	51, Kennedy Avenue, Nicosia	10:45	6875873	688493	SuperAdmin	admin	3.15	0.02	3.13
		16:32	6881111	743246	SuperAdmin	admin	2.50	0.01	2.49
		16:33	6881120	673857	SuperAdmin	admin	0.50	0.01	0.49
		16:34	6881132	436594	SuperAdmin	admin	2.00	0.01	1.99
		17:36	6882071	667594	SuperAdmin	admin	3.15	0.02	3.13
		Total/Branch					11.30	0.07	11.23
	Total/Date						11.30	0.07	11.23
2022/01/22	51, Kennedy Avenue, Nicosia	09:19	6891019	222387	SuperAdmin	admin	2.90	0.01	2.89

Merchant Standing Order Payment Report

2022/01/22	51, Kennedy Avenue, Nicosia	09:20	6891028	777545	SuperAdmin	admin	0.80	0.01	0.79
		10:04	6891602	754595	SuperAdmin	admin	2.30	0.01	2.29
		12:14	6893668	362879	SuperAdmin	admin	1.20	0.01	1.19
		Total/Branch					7.20	0.04	7.16
	Total/Date						7.20	0.04	7.16
2022/01/24	51, Kennedy Avenue, Nicosia	09:36	6916676	444539	SuperAdmin	admin	3.00	0.02	2.98
		15:51	6923230	584556	SuperAdmin	admin	3.65	0.02	3.63
		16:23	6923628	687469	SuperAdmin	admin	1.20	0.01	1.19
		Total/Branch					7.85	0.05	7.80
	Total/Date						7.85	0.05	7.80
2022/01/25	51, Kennedy Avenue, Nicosia	08:53	6930893	556794	SuperAdmin	admin	6.80	0.03	6.77
		Total/Branch					6.80	0.03	6.77
	Total/Date						6.80	0.03	6.77
Total							33.15	0.19	32.96