



**Number OF Transactions:** 12  
**Beneficiary Name:** K CHRISTOFI CONFECTIONERIES LTD  
**Beneficiary IBAN:** CY81002001750000001100495000  
**Payment Mode:** Bank Transfer  
**Commission Value:**  
**Reference Number:** SO - 27187  
**Date/Time:** 2022/02/03 03:31  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                      | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-----------------------------|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/02/02 | 51, Kennedy Avenue, Nicosia | 10:09 | 7083579 | 578873   | SuperAdmin         | admin         | 0.50   | 0.01 | 0.49       |
|            |                             | 11:20 | 7084515 | 763598   | SuperAdmin         | admin         | 4.90   | 0.02 | 4.88       |
|            |                             | 11:21 | 7084559 | 478974   | SuperAdmin         | admin         | 4.90   | 0.02 | 4.88       |
|            |                             | 13:48 | 7086768 | 635236   | SuperAdmin         | admin         | 3.00   | 0.02 | 2.98       |
|            |                             | 13:50 | 7086775 | 668776   | SuperAdmin         | admin         | 2.00   | 0.01 | 1.99       |
|            |                             | 14:41 | 7087524 | 494774   | SuperAdmin         | admin         | 3.20   | 0.02 | 3.18       |
|            |                             | 14:42 | 7087534 | 569386   | SuperAdmin         | admin         | 0.10   | 0.01 | 0.09       |
|            |                             | 14:44 | 7087553 | 477288   | SuperAdmin         | admin         | 0.50   | 0.01 | 0.49       |

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## Merchant Standing Order Payment Report

|              |                                |                     |         |        |            |       |       |      |       |
|--------------|--------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2022/02/02   | 51, Kennedy Avenue,<br>Nicosia | 14:51               | 7087660 | 834565 | SuperAdmin | admin | 1.80  | 0.01 | 1.79  |
|              |                                | 14:52               | 7087702 | 435773 | SuperAdmin | admin | 0.50  | 0.01 | 0.49  |
|              |                                | 15:03               | 7087858 | 994339 | SuperAdmin | admin | 0.50  | 0.01 | 0.49  |
|              |                                | 15:54               | 7088526 | 343687 | SuperAdmin | admin | 0.50  | 0.01 | 0.49  |
|              |                                | <b>Total/Branch</b> |         |        |            |       | 22.40 | 0.16 | 22.24 |
|              | <b>Total/Date</b>              |                     |         |        |            |       | 22.40 | 0.16 | 22.24 |
| <b>Total</b> |                                |                     |         |        |            |       | 22.40 | 0.16 | 22.24 |