



Number OF Transactions: 8
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 20539
Date/Time: 2022/02/08 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	51, Kennedy Avenue, Nicosia	08:22	7118516	788572	SuperAdmin	admin	2.00	0.01	1.99
		12:10	7122208	438477	SuperAdmin	admin	3.20	0.02	3.18
		12:13	7122264	662678	SuperAdmin	admin	1.60	0.01	1.59
		12:13	7122268	458566	SuperAdmin	admin	1.60	0.01	1.59
		19:46	7129163	572255	SuperAdmin	admin	8.00	0.04	7.96
	Total/Branch						16.40	0.09	16.31
Total/Date							16.40	0.09	16.31

Merchant Standing Order Payment Report

2022/02/05	51, Kennedy Avenue, Nicosia	11:05	7138106	675533	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date					5.00	0.02	4.98	
2022/02/06	51, Kennedy Avenue, Nicosia	15:42	7156114	699354	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date					4.00	0.02	3.98	
2022/02/07	51, Kennedy Avenue, Nicosia	08:22	7164194	459335	SuperAdmin	admin	3.15	0.02	3.13
		Total/Branch					3.15	0.02	3.13
	Total/Date					3.15	0.02	3.13	
Total							28.55	0.15	28.40