


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : K CHRISTOFI CONFECTIONERIES LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY81002001750000001100495000
Date/Time : 2021/02/01 03:32
Reference Number :
Number Of Transactions : 11
Commission Value: 0.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/04	51 Kennedy Avenue, Nicosia	08:35	SuperAdmin	admin	1768737	7.50	0.00	0.00	0.04	7.46
		Total/Branch				7.50	0.00	0.00	0.04	7.46
		Total/Date				7.50	0.00	0.00	0.04	7.46
2021/01/05	51 Kennedy Avenue, Nicosia	11:30	SuperAdmin	admin	1781916	9.50	0.00	0.00	0.05	9.45
		Total/Branch				9.50	0.00	0.00	0.05	9.45
		Total/Date				9.50	0.00	0.00	0.05	9.45
2021/01/07	51 Kennedy Avenue, Nicosia	09:11	SuperAdmin	admin	1796619	8.00	0.00	0.00	0.04	7.96
		Total/Branch				8.00	0.00	0.00	0.04	7.96
		Total/Date				8.00	0.00	0.00	0.04	7.96
2021/01/12	51 Kennedy Avenue, Nicosia	18:00	SuperAdmin	admin	1845259	6.80	0.00	0.00	0.03	6.77
		Total/Branch				6.80	0.00	0.00	0.03	6.77
		Total/Date				6.80	0.00	0.00	0.03	6.77

Merchant Standing Order Payment Report

2021/01/14	51 Kennedy Avenue, Nicosia	18:16	SuperAdmin	admin	1863102	10.00	0.00	0.00	0.05	9.95
		Total/Branch				10.00	0.00	0.00	0.05	9.95
		Total/Date				10.00	0.00	0.00	0.05	9.95
2021/01/15	51 Kennedy Avenue, Nicosia	10:11	SuperAdmin	admin	1867013	7.60	0.00	0.00	0.04	7.56
		Total/Branch				7.60	0.00	0.00	0.04	7.56
		Total/Date				7.60	0.00	0.00	0.04	7.56
2021/01/18	51 Kennedy Avenue, Nicosia	10:05	SuperAdmin	admin	1888117	17.00	0.00	0.00	0.08	16.92
		Total/Branch				17.00	0.00	0.00	0.08	16.92
		Total/Date				17.00	0.00	0.00	0.08	16.92
2021/01/19	51 Kennedy Avenue, Nicosia	12:39	SuperAdmin	admin	1898514	9.50	0.00	0.00	0.05	9.45
		Total/Branch				9.50	0.00	0.00	0.05	9.45
		Total/Date				9.50	0.00	0.00	0.05	9.45
2021/01/22	51 Kennedy Avenue, Nicosia	10:02	SuperAdmin	admin	1919060	8.50	0.00	0.00	0.04	8.46
		Total/Branch				8.50	0.00	0.00	0.04	8.46
		Total/Date				8.50	0.00	0.00	0.04	8.46
2021/01/24	51 Kennedy Avenue, Nicosia	17:08	SuperAdmin	admin	1936659	6.80	0.00	0.00	0.03	6.77
		Total/Branch				6.80	0.00	0.00	0.03	6.77
		Total/Date				6.80	0.00	0.00	0.03	6.77
2021/01/27	51 Kennedy Avenue, Nicosia	14:58	SuperAdmin	admin	1960229	6.80	0.00	0.00	0.03	6.77
		Total/Branch				6.80	0.00	0.00	0.03	6.77
		Total/Date				6.80	0.00	0.00	0.03	6.77
Total						98.00	0.00	0.00	0.48	97.52