



Number OF Transactions: 12
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/01/29	51 Kennedy Avenue, Nicosia	14:24	1978650	874555	SuperAdmin	admin	5.00	0.02	4.98
		14:26	1978661	448947	SuperAdmin	admin	1.80	0.01	1.79
		Total/Branch					6.80	0.03	6.77
	Total/Date						6.80	0.03	6.77
2021/02/02	51 Kennedy Avenue, Nicosia	08:20	2014755	584654	SuperAdmin	admin	0.50	0.00	0.50
		09:52	2015394	654675	SuperAdmin	admin	6.80	0.03	6.77
		Total/Branch					7.30	0.03	7.27
	Total/Date						7.30	0.03	7.27

Merchant Standing Order Payment Report

2021/02/04	51 Kennedy Avenue, Nicosia	08:14	2034448	444293	SuperAdmin	admin	10.00	0.05	9.95
		09:34	2034936	977479	SuperAdmin	admin	11.00	0.06	10.94
		Total/Branch					21.00	0.11	20.89
	Total/Date						21.00	0.11	20.89
2021/02/09	51 Kennedy Avenue, Nicosia	09:19	2086019	474736	SuperAdmin	admin	4.75	0.02	4.73
		Total/Branch					4.75	0.02	4.73
	Total/Date						4.75	0.02	4.73
2021/02/16	51 Kennedy Avenue, Nicosia	09:54	2163939	355867	SuperAdmin	admin	6.80	0.03	6.77
		10:02	2164001	663887	SuperAdmin	admin	13.90	0.07	13.83
		Total/Branch					20.70	0.10	20.60
	Total/Date						20.70	0.10	20.60
2021/02/18	51 Kennedy Avenue, Nicosia	08:23	2184732	367272	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
2021/02/22	51 Kennedy Avenue, Nicosia	18:56	2234371	874343	SuperAdmin	admin	7.15	0.04	7.11
		Total/Branch					7.15	0.04	7.11
	Total/Date						7.15	0.04	7.11

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Merchant Standing Order Payment Report

2021/02/25	51 Kennedy Avenue, Nicosia	08:49	2261276	467829	SuperAdmin	admin	11.00	0.06	10.94
		Total/Branch					11.00	0.06	10.94
	Total/Date						11.00	0.06	10.94
Total							83.70	0.41	83.29