



Number OF Transactions: 2
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 28589
Date/Time: 2021/03/02 03:16
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/01	51 Kennedy Avenue, Nicosia	07:59	2309007	773783	SuperAdmin	admin	5.80	0.03	5.77
		09:00	2309493	526466	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					12.80	0.07	12.73
	Total/Date						12.80	0.07	12.73
Total							12.80	0.07	12.73