



Number OF Transactions: 9
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/04/01
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/01	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
2021/03/03	51 Kennedy Avenue, Nicosia	17:13	2352375	275584	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96

Merchant Standing Order Payment Report

2021/03/04	51 Kennedy Avenue, Nicosia	08:13	2359358	636939	SuperAdmin	admin	7.50	0.04	7.46
		Total/Branch					7.50	0.04	7.46
		Total/Date					7.50	0.04	7.46
2021/03/05	51 Kennedy Avenue, Nicosia	08:18	2371667	636872	SuperAdmin	admin	9.20	0.05	9.15
		Total/Branch					9.20	0.05	9.15
		Total/Date					9.20	0.05	9.15
2021/03/12	51 Kennedy Avenue, Nicosia	14:32	2468066	942363	SuperAdmin	admin	13.95	0.07	13.88
		Total/Branch					13.95	0.07	13.88
		Total/Date					13.95	0.07	13.88
2021/03/18	51 Kennedy Avenue, Nicosia	09:11	2538500	773628	SuperAdmin	admin	8.00	0.04	7.96
		Total/Branch					8.00	0.04	7.96
		Total/Date					8.00	0.04	7.96
2021/03/23	51 Kennedy Avenue, Nicosia	19:25	2608737	488682	SuperAdmin	admin	20.00	0.10	19.90
		Total/Branch					20.00	0.10	19.90
		Total/Date					20.00	0.10	19.90

Merchant Standing Order Payment Report

2021/03/24	51 Kennedy Avenue, Nicosia	08:43	2614089	628954	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
Total							86.95	0.45	86.50