



Number OF Transactions: 7
 Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
 Beneficiary IBAN: CY81002001750000001100495000
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number:
 Date/Time: 2021/05/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/05	51 Kennedy Avenue, Nicosia	06:51	2771576	876797	SuperAdmin	admin	6.80	0.03	6.77
		Total/Branch					6.80	0.03	6.77
	Total/Date						6.80	0.03	6.77
2021/04/06	51 Kennedy Avenue, Nicosia	15:30	2796931	568686	SuperAdmin	admin	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95
2021/04/07	51 Kennedy Avenue, Nicosia	20:14	2818089	445472	SuperAdmin	admin	0.95	0.00	0.95
		Total/Branch					0.95	0.00	0.95
	Total/Date						0.95	0.00	0.95

Merchant Standing Order Payment Report

2021/04/14	51 Kennedy Avenue, Nicosia	15:20	2918808	873549	SuperAdmin	admin	4.30	0.02	4.28
		Total/Branch					4.30	0.02	4.28
	Total/Date					4.30	0.02	4.28	
2021/04/21	51 Kennedy Avenue, Nicosia	11:23	3020937	848835	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date					4.00	0.02	3.98	
2021/04/22	51 Kennedy Avenue, Nicosia	18:04	3039606	998465	SuperAdmin	admin	6.80	0.03	6.77
		Total/Branch					6.80	0.03	6.77
	Total/Date					6.80	0.03	6.77	
Total							32.85	0.15	32.70