



Number OF Transactions: 11
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/06/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/04	51 Kennedy Avenue, Nicosia	10:15	3193595	875336	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/05/07	51 Kennedy Avenue, Nicosia	18:37	3252196	248875	SuperAdmin	admin	8.90	0.04	8.86
		Total/Branch					8.90	0.04	8.86
	Total/Date						8.90	0.04	8.86
2021/05/12	51 Kennedy Avenue, Nicosia	09:19	3314732	457635	SuperAdmin	admin	14.00	0.07	13.93

Merchant Standing Order Payment Report

2021/05/12	51 Kennedy Avenue, Nicosia	13:18	3318326	362464	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					17.50	0.09	17.41
		Total/Date					17.50	0.09	17.41
2021/05/16	51 Kennedy Avenue, Nicosia	16:44	3393892	246892	SuperAdmin	admin	4.20	0.02	4.18
		Total/Branch					4.20	0.02	4.18
		Total/Date					4.20	0.02	4.18
2021/05/18	51 Kennedy Avenue, Nicosia	09:31	3421944	687682	SuperAdmin	admin	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
		Total/Date					10.00	0.05	9.95
2021/05/19	51 Kennedy Avenue, Nicosia	21:02	3447691	538929	SuperAdmin	admin	1.00	0.00	1.00
		Total/Branch					1.00	0.00	1.00
		Total/Date					1.00	0.00	1.00
2021/05/24	51 Kennedy Avenue, Nicosia	14:06	3517519	625437	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/05/25	51 Kennedy Avenue, Nicosia	09:43	3533468	857368	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
Total							59.60	0.30	59.30