



Number OF Transactions: 3
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 06727
Date/Time: 2021/06/08 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/04	51 Kennedy Avenue, Nicosia	15:52	3698554	422679	SuperAdmin	admin	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
2021/06/05	51 Kennedy Avenue, Nicosia	15:58	3712132	235424	SuperAdmin	admin	1.80	0.01	1.79
		Total/Branch					1.80	0.01	1.79
	Total/Date						1.80	0.01	1.79
2021/06/07	51 Kennedy Avenue, Nicosia	13:00	3730756	259293	SuperAdmin	admin	17.90	0.09	17.81
		Total/Branch					17.90	0.09	17.81
	Total/Date						17.90	0.09	17.81

Merchant Standing Order Payment Report

Total							25.70	0.13	25.57
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