



Number OF Transactions: 4
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 44735
Date/Time: 2021/06/23 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/18	51 Kennedy Avenue, Nicosia	19:07	3878820	398349	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/06/19	51 Kennedy Avenue, Nicosia	20:26	3891668	523623	SuperAdmin	admin	4.15	0.02	4.13
		Total/Branch					4.15	0.02	4.13
	Total/Date						4.15	0.02	4.13
2021/06/22	51 Kennedy Avenue, Nicosia	18:05	3918404	463253	SuperAdmin	admin	10.00	0.05	9.95

Merchant Standing Order Payment Report

2021/06/22	51 Kennedy Avenue, Nicosia	21:42	3920559	446695	SuperAdmin	admin	13.60	0.07	13.53
		Total/Branch					23.60	0.12	23.48
		Total/Date					23.60	0.12	23.48
Total							29.75	0.15	29.60