



Number OF Transactions: 40
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/28	51 Kennedy Avenue, Nicosia	14:20	3586425	238785	SuperAdmin	admin	11.00	0.06	10.94
		Total/Branch					11.00	0.06	10.94
	Total/Date						11.00	0.06	10.94
2021/06/01	51 Kennedy Avenue, Nicosia	09:57	3650718	937735	SuperAdmin	admin	7.30	0.04	7.26
		Total/Branch					7.30	0.04	7.26
	Total/Date						7.30	0.04	7.26
2021/06/02	51 Kennedy Avenue, Nicosia	17:31	3668228	448856	SuperAdmin	admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19

Merchant Standing Order Payment Report

2021/06/03	51 Kennedy Avenue, Nicosia	14:10	3683471	687584	SuperAdmin	admin	2.00	0.01	1.99
		14:17	3683549	763332	SuperAdmin	admin	5.00	0.02	4.98
		14:49	3683866	428342	SuperAdmin	admin	5.00	0.02	4.98
		15:21	3684176	287837	SuperAdmin	admin	4.30	0.02	4.28
		Total/Branch					16.30	0.07	16.23
	Total/Date						16.30	0.07	16.23
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
2021/06/08	51 Kennedy Avenue, Nicosia	09:54	3743749	663738	SuperAdmin	admin	1.50	0.01	1.49

Merchant Standing Order Payment Report

2021/06/08	51 Kennedy Avenue, Nicosia	15:39	3747442	382324	SuperAdmin	admin	6.00	0.03	5.97
		Total/Branch					7.50	0.04	7.46
		Total/Date					7.50	0.04	7.46
2021/06/09	51 Kennedy Avenue, Nicosia	21:35	3765216	367864	SuperAdmin	admin	18.00	0.09	17.91
		Total/Branch					18.00	0.09	17.91
		Total/Date					18.00	0.09	17.91
2021/06/10	51 Kennedy Avenue, Nicosia	13:55	3773859	798573	SuperAdmin	admin	1.20	0.01	1.19
		18:18	3776254	443658	SuperAdmin	admin	6.80	0.03	6.77
		Total/Branch					8.00	0.04	7.96
		Total/Date					8.00	0.04	7.96
2021/06/11	51 Kennedy Avenue, Nicosia	12:09	3785288	858324	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
		Total/Date					1.00	0.01	0.99
2021/06/12	51 Kennedy Avenue, Nicosia	19:43	3802265	429739	SuperAdmin	admin	4.45	0.02	4.43
		Total/Branch					4.45	0.02	4.43
		Total/Date					4.45	0.02	4.43

Merchant Standing Order Payment Report

2021/06/14	51 Kennedy Avenue, Nicosia	07:30	3814152	653574	SuperAdmin	admin	10.30	0.05	10.25
		Total/Branch					10.30	0.05	10.25
	Total/Date						10.30	0.05	10.25
2021/06/15	51 Kennedy Avenue, Nicosia	09:00	3831312	865786	SuperAdmin	admin	3.10	0.02	3.08
		09:01	3831321	654675	SuperAdmin	admin	4.00	0.02	3.98
		09:22	3831546	472762	SuperAdmin	admin	12.50	0.06	12.44
		Total/Branch					19.60	0.10	19.50
	Total/Date						19.60	0.10	19.50
2021/06/16	51 Kennedy Avenue, Nicosia	16:03	3850439	439453	SuperAdmin	admin	9.50	0.05	9.45
		20:10	3852877	827753	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					13.50	0.07	13.43
	Total/Date						13.50	0.07	13.43
2021/06/17	51 Kennedy Avenue, Nicosia	10:51	3860087	793246	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					0.50	0.01	0.49
	Total/Date						0.50	0.01	0.49

Merchant Standing Order Payment Report

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
		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
2021/06/23	51 Kennedy Avenue, Nicosia	08:41	3923771	374626	SuperAdmin	admin	13.20	0.07	13.13
		15:21	3928231	325355	SuperAdmin	admin	5.70	0.03	5.67
		Total/Branch					18.90	0.10	18.80
		Total/Date					18.90	0.10	18.80
2021/06/24	51 Kennedy Avenue, Nicosia	13:36	3944244	535885	SuperAdmin	admin	3.20	0.02	3.18

Merchant Standing Order Payment Report

2021/06/24	51 Kennedy Avenue, Nicosia	13:45	3944329	559348	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					6.20	0.04	6.16
		Total/Date					6.20	0.04	6.16
2021/06/26	51 Kennedy Avenue, Nicosia	12:03	3968727	474866	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
2021/06/28	51 Kennedy Avenue, Nicosia	07:32	3984105	577524	SuperAdmin	admin	8.80	0.04	8.76
		07:33	3984110	439453	SuperAdmin	admin	0.50	0.01	0.49
		10:05	3985177	693865	SuperAdmin	admin	3.50	0.02	3.48
		12:39	3986538	665873	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					16.80	0.09	16.71
		Total/Date					16.80	0.09	16.71
2021/06/29	51 Kennedy Avenue, Nicosia	22:22	4012477	848343	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							227.00	1.18	225.82