



Number OF Transactions: 2
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 07509
Date/Time: 2021/07/06 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/03	51 Kennedy Avenue, Nicosia	08:38	4062141	383895	SuperAdmin	admin	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
2021/07/05	51 Kennedy Avenue, Nicosia	22:55	4092030	622454	SuperAdmin	admin	13.60	0.07	13.53
		Total/Branch					13.60	0.07	13.53
	Total/Date						13.60	0.07	13.53
Total							19.60	0.10	19.50