



Number OF Transactions: 3
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 17120
Date/Time: 2021/07/08 03:30
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/07	51 Kennedy Avenue, Nicosia	14:02	4117809	848468	SuperAdmin	admin	1.50	0.01	1.49
		14:21	4118019	874494	SuperAdmin	admin	20.60	0.10	20.50
		18:52	4120535	354836	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					25.10	0.13	24.97
	Total/Date						25.10	0.13	24.97
Total							25.10	0.13	24.97