



Number OF Transactions: 7
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 41612
Date/Time: 2021/07/20 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/16	51 Kennedy Avenue, Nicosia	16:18	4234136	856938	SuperAdmin	admin	6.15	0.03	6.12
		16:56	4234570	889746	SuperAdmin	admin	2.00	0.01	1.99
		16:57	4234574	263644	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					10.15	0.05	10.10
	Total/Date						10.15	0.05	10.10
2021/07/17	51 Kennedy Avenue, Nicosia	11:49	4243431	258287	SuperAdmin	admin	2.00	0.01	1.99
		15:53	4245886	582887	SuperAdmin	admin	4.30	0.02	4.28

Merchant Standing Order Payment Report

2021/07/17	51 Kennedy Avenue, Nicosia	19:37	4247654	667345	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					7.80	0.04	7.76
		Total/Date					7.80	0.04	7.76
2021/07/19	51 Kennedy Avenue, Nicosia	18:36	4265722	588525	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
		Total/Date					1.50	0.01	1.49
Total							19.45	0.10	19.35