



Number OF Transactions: 45
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/30	51 Kennedy Avenue, Nicosia	19:21	4025335	558568	SuperAdmin	admin	7.50	0.04	7.46
		21:16	4026756	763648	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					9.50	0.05	9.45
	Total/Date						9.50	0.05	9.45
2021/07/01	51 Kennedy Avenue, Nicosia	15:56	4038768	887465	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98

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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
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
2021/07/08	51 Kennedy Avenue, Nicosia	13:07	4129560	472762	SuperAdmin	admin	0.50	0.01	0.49
		15:25	4130868	468658	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
2021/07/11	51 Kennedy Avenue, Nicosia	14:06	4166257	397248	SuperAdmin	admin	1.00	0.01	0.99

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2021/07/11	51 Kennedy Avenue, Nicosia	20:07	4169329	445474	SuperAdmin	admin	11.00	0.06	10.94
		22:14	4170397	487448	SuperAdmin	admin	4.60	0.02	4.58
		Total/Branch					16.60	0.09	16.51
	Total/Date						16.60	0.09	16.51
2021/07/12	51 Kennedy Avenue, Nicosia	11:41	4174439	776734	SuperAdmin	admin	8.00	0.04	7.96
		13:38	4177636	258565	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					9.50	0.05	9.45
	Total/Date						9.50	0.05	9.45
2021/07/13	51 Kennedy Avenue, Nicosia	14:10	4194855	926734	SuperAdmin	admin	2.00	0.01	1.99
		16:08	4195984	986837	SuperAdmin	admin	1.90	0.01	1.89
		22:40	4199773	879388	SuperAdmin	admin	3.00	0.02	2.98
		22:41	4199787	684489	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					7.40	0.05	7.35
	Total/Date						7.40	0.05	7.35
2021/07/15	51 Kennedy Avenue, Nicosia	10:55	4219350	976576	SuperAdmin	admin	3.00	0.02	2.98
		15:48	4222155	788737	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					8.00	0.04	7.96
	Total/Date						8.00	0.04	7.96

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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
		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
2021/07/20	51 Kennedy Avenue, Nicosia	14:13	4278128	454688	SuperAdmin	admin	4.70	0.02	4.68
		Total/Branch					4.70	0.02	4.68
	Total/Date						4.70	0.02	4.68
2021/07/21	51 Kennedy Avenue, Nicosia	12:22	4288599	437756	SuperAdmin	admin	0.70	0.01	0.69

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2021/07/21	51 Kennedy Avenue, Nicosia	12:23	4288604	886484	SuperAdmin	admin	0.70	0.01	0.69
		Total/Branch					1.40	0.02	1.38
		Total/Date					1.40	0.02	1.38
2021/07/22	51 Kennedy Avenue, Nicosia	14:38	4302541	626772	SuperAdmin	admin	4.00	0.02	3.98
		18:18	4304450	883343	SuperAdmin	admin	10.40	0.05	10.35
		Total/Branch					14.40	0.07	14.33
		Total/Date					14.40	0.07	14.33
2021/07/23	51 Kennedy Avenue, Nicosia	18:36	4316043	546546	SuperAdmin	admin	1.80	0.01	1.79
		18:53	4316186	883443	SuperAdmin	admin	9.70	0.05	9.65
		Total/Branch					11.50	0.06	11.44
		Total/Date					11.50	0.06	11.44
2021/07/24	51 Kennedy Avenue, Nicosia	21:16	4328382	943268	SuperAdmin	admin	2.70	0.01	2.69
		Total/Branch					2.70	0.01	2.69
		Total/Date					2.70	0.01	2.69
2021/07/25	51 Kennedy Avenue, Nicosia	11:15	4332064	765786	SuperAdmin	admin	5.00	0.02	4.98
		13:11	4332994	579697	SuperAdmin	admin	5.80	0.03	5.77

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2021/07/25	51 Kennedy Avenue, Nicosia	14:46	4333664	975255	SuperAdmin	admin	1.80	0.01	1.79
		20:20	4335766	293689	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					19.60	0.10	19.50
	Total/Date						19.60	0.10	19.50
2021/07/27	51 Kennedy Avenue, Nicosia	11:57	4356599	274793	SuperAdmin	admin	2.00	0.01	1.99
		18:09	4359747	556836	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2021/07/28	51 Kennedy Avenue, Nicosia	17:17	4371925	566594	SuperAdmin	admin	5.00	0.02	4.98
		17:30	4372120	467762	SuperAdmin	admin	4.30	0.02	4.28
		Total/Branch					9.30	0.04	9.26
	Total/Date						9.30	0.04	9.26
2021/07/29	51 Kennedy Avenue, Nicosia	14:42	4383829	797755	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
Total							195.25	1.02	194.23