



Number OF Transactions: 9
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 20937
Date/Time: 2021/08/03 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	51 Kennedy Avenue, Nicosia	10:13	4393890	543463	SuperAdmin	admin	4.00	0.02	3.98
		10:46	4394225	873639	SuperAdmin	admin	9.90	0.05	9.85
		Total/Branch					13.90	0.07	13.83
	Total/Date						13.90	0.07	13.83
2021/07/31	51 Kennedy Avenue, Nicosia	10:06	4409057	272784	SuperAdmin	admin	1.50	0.01	1.49
		11:48	4410260	782588	SuperAdmin	admin	0.95	0.01	0.94
		11:51	4410291	586787	SuperAdmin	admin	6.80	0.03	6.77
		11:52	4410296	854445	SuperAdmin	admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/07/31	51 Kennedy Avenue, Nicosia	16:58	4413531	494236	SuperAdmin	admin	4.10	0.02	4.08
		Total/Branch					13.85	0.08	13.77
		Total/Date					13.85	0.08	13.77
2021/08/01	51 Kennedy Avenue, Nicosia	12:57	4420879	473375	SuperAdmin	admin	5.50	0.03	5.47
		12:58	4420906	362625	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					6.00	0.04	5.96
		Total/Date					6.00	0.04	5.96
Total							33.75	0.19	33.56