



Number OF Transactions: 50
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/09/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	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

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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
2021/08/03	51 Kennedy Avenue, Nicosia	19:18	4455942	932547	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
2021/08/04	51 Kennedy Avenue, Nicosia	16:56	4466831	876827	SuperAdmin	admin	2.50	0.01	2.49
		20:42	4468879	432844	SuperAdmin	admin	6.90	0.03	6.87
		22:14	4469542	487448	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					13.40	0.06	13.34
		Total/Date					13.40	0.06	13.34

Merchant Standing Order Payment Report

2021/08/07	51 Kennedy Avenue, Nicosia	10:45	4501667	673787	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
2021/08/09	51 Kennedy Avenue, Nicosia	15:56	4524263	358466	SuperAdmin	admin	3.00	0.02	2.98
		15:57	4524292	654675	SuperAdmin	admin	1.60	0.01	1.59
		17:52	4525345	684728	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					5.60	0.04	5.56
		Total/Date					5.60	0.04	5.56
2021/08/10	51 Kennedy Avenue, Nicosia	12:46	4538380	878577	SuperAdmin	admin	12.50	0.06	12.44
		Total/Branch					12.50	0.06	12.44
		Total/Date					12.50	0.06	12.44
2021/08/11	51 Kennedy Avenue, Nicosia	12:27	4551560	534363	SuperAdmin	admin	7.95	0.04	7.91
		Total/Branch					7.95	0.04	7.91
		Total/Date					7.95	0.04	7.91
2021/08/12	51 Kennedy Avenue, Nicosia	17:29	4566673	996734	SuperAdmin	admin	6.00	0.03	5.97

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2021/08/12	51 Kennedy Avenue, Nicosia	19:45	4567906	445379	SuperAdmin	admin	4.20	0.02	4.18
		Total/Branch					10.20	0.05	10.15
	Total/Date						10.20	0.05	10.15
2021/08/13	51 Kennedy Avenue, Nicosia	15:01	4577102	657247	SuperAdmin	admin	1.45	0.01	1.44
		20:22	4580354	777775	SuperAdmin	admin	2.00	0.01	1.99
		20:23	4580381	473435	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					5.45	0.03	5.42
	Total/Date						5.45	0.03	5.42
2021/08/14	51 Kennedy Avenue, Nicosia	11:19	4587349	657725	SuperAdmin	admin	5.00	0.02	4.98
		13:57	4589042	876827	SuperAdmin	admin	5.95	0.03	5.92
		Total/Branch					10.95	0.05	10.90
	Total/Date						10.95	0.05	10.90
2021/08/18	51 Kennedy Avenue, Nicosia	12:14	4630426	282688	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/08/19	51 Kennedy Avenue, Nicosia	19:01	4645944	466664	SuperAdmin	admin	0.80	0.01	0.79

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2021/08/19	51 Kennedy Avenue, Nicosia	19:02	4645959	536246	SuperAdmin	admin	2.50	0.01	2.49
		19:45	4646366	843626	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					8.30	0.04	8.26
	Total/Date						8.30	0.04	8.26
2021/08/22	51 Kennedy Avenue, Nicosia	11:43	4672744	857583	SuperAdmin	admin	2.80	0.01	2.79
		15:04	4674298	478383	SuperAdmin	admin	4.80	0.02	4.78
		15:08	4674334	288256	SuperAdmin	admin	4.10	0.02	4.08
		18:22	4675734	667385	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					16.70	0.07	16.63
	Total/Date						16.70	0.07	16.63
2021/08/23	51 Kennedy Avenue, Nicosia	08:50	4679735	756267	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2021/08/24	51 Kennedy Avenue, Nicosia	09:51	4696220	464269	SuperAdmin	admin	9.20	0.05	9.15
		17:57	4700971	765686	SuperAdmin	admin	0.80	0.01	0.79
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
2021/08/25	51 Kennedy Avenue, Nicosia	17:08	4712732	436584	SuperAdmin	admin	1.50	0.01	1.49

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2021/08/25	51 Kennedy Avenue, Nicosia	18:58	4713648	468423	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
2021/08/27	51 Kennedy Avenue, Nicosia	15:01	4735807	524337	SuperAdmin	admin	0.60	0.01	0.59
		17:39	4737338	477932	SuperAdmin	admin	0.80	0.01	0.79
		17:48	4737416	532453	SuperAdmin	admin	12.45	0.06	12.39
		22:16	4739686	228636	SuperAdmin	admin	5.00	0.02	4.98
		22:20	4739705	845676	SuperAdmin	admin	0.50	0.01	0.49
		22:20	4739707	328349	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					19.85	0.12	19.73
		Total/Date					19.85	0.12	19.73
2021/08/28	51 Kennedy Avenue, Nicosia	18:51	4749477	752352	SuperAdmin	admin	23.00	0.12	22.88
		Total/Branch					23.00	0.12	22.88
		Total/Date					23.00	0.12	22.88
2021/08/29	51 Kennedy Avenue, Nicosia	10:27	4753753	256543	SuperAdmin	admin	1.30	0.01	1.29

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2021/08/29	51 Kennedy Avenue, Nicosia	21:14	4758631	824848	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					5.80	0.03	5.77
		Total/Date					5.80	0.03	5.77
2021/08/30	51 Kennedy Avenue, Nicosia	09:46	4761964	848935	SuperAdmin	admin	6.80	0.03	6.77
		11:14	4764713	448377	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					11.70	0.05	11.65
		Total/Date					11.70	0.05	11.65
Total							214.15	1.12	213.03