



Number OF Transactions: 3
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 50903
Date/Time: 2021/09/10 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/09	51 Kennedy Avenue, Nicosia	12:04	4904571	359485	SuperAdmin	admin	7.80	0.04	7.76
		18:08	4908038	348956	SuperAdmin	admin	4.90	0.02	4.88
		21:31	4909942	689936	SuperAdmin	admin	5.20	0.03	5.17
		Total/Branch					17.90	0.09	17.81
	Total/Date						17.90	0.09	17.81
Total							17.90	0.09	17.81