



Number OF Transactions: 76
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/10/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/31	51 Kennedy Avenue, Nicosia	07:45	4778197	247354	SuperAdmin	admin	2.20	0.01	2.19
		10:22	4780779	587534	SuperAdmin	admin	3.00	0.02	2.98
		10:23	4780786	845635	SuperAdmin	admin	1.00	0.01	0.99
		15:00	4784699	624274	SuperAdmin	admin	1.00	0.01	0.99
		15:18	4784869	663348	SuperAdmin	admin	2.75	0.01	2.74
		20:55	4788573	478383	SuperAdmin	admin	5.00	0.02	4.98

Merchant Standing Order Payment Report

2021/08/31	51 Kennedy Avenue, Nicosia	20:56	4788578	774942	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					15.45	0.09	15.36
	Total/Date						15.45	0.09	15.36
2021/09/02	51 Kennedy Avenue, Nicosia	09:47	4812346	233257	SuperAdmin	admin	4.00	0.02	3.98
		10:31	4812753	465547	SuperAdmin	admin	1.00	0.01	0.99
		17:03	4817798	827755	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/09/03	51 Kennedy Avenue, Nicosia	07:00	4823022	487683	SuperAdmin	admin	12.00	0.06	11.94
		07:01	4823027	853363	SuperAdmin	admin	1.00	0.01	0.99
		16:58	4832469	794739	SuperAdmin	admin	8.00	0.04	7.96
		Total/Branch					21.00	0.11	20.89
	Total/Date						21.00	0.11	20.89
2021/09/04	51 Kennedy Avenue, Nicosia	13:13	4843087	867448	SuperAdmin	admin	12.00	0.06	11.94
		Total/Branch					12.00	0.06	11.94
	Total/Date						12.00	0.06	11.94

Merchant Standing Order Payment Report

2021/09/05	51 Kennedy Avenue, Nicosia	13:59	4852752	388583	SuperAdmin	admin	6.20	0.03	6.17
		Total/Branch					6.20	0.03	6.17
		Total/Date					6.20	0.03	6.17
2021/09/06	51 Kennedy Avenue, Nicosia	11:16	4862484	574438	SuperAdmin	admin	4.00	0.02	3.98
		11:17	4862501	484575	SuperAdmin	admin	0.50	0.01	0.49
		17:17	4866350	653574	SuperAdmin	admin	2.95	0.01	2.94
		20:40	4868466	883572	SuperAdmin	admin	6.00	0.03	5.97
		Total/Branch					13.45	0.07	13.38
		Total/Date					13.45	0.07	13.38
2021/09/07	51 Kennedy Avenue, Nicosia	13:03	4879654	928465	SuperAdmin	admin	4.00	0.02	3.98
		17:03	4881906	835843	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47
2021/09/08	51 Kennedy Avenue, Nicosia	10:15	4891355	466899	SuperAdmin	admin	5.60	0.03	5.57

Merchant Standing Order Payment Report

2021/09/08	51 Kennedy Avenue, Nicosia	14:38	4894485	545823	SuperAdmin	admin	22.25	0.11	22.14
		Total/Branch					27.85	0.14	27.71
		Total/Date					27.85	0.14	27.71
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
2021/09/13	51 Kennedy Avenue, Nicosia	11:22	4949142	766585	SuperAdmin	admin	16.30	0.08	16.22
		Total/Branch					16.30	0.08	16.22
		Total/Date					16.30	0.08	16.22
2021/09/15	51 Kennedy Avenue, Nicosia	16:31	4982042	635496	SuperAdmin	admin	0.80	0.01	0.79
		17:12	4982398	359576	SuperAdmin	admin	2.00	0.01	1.99
		17:15	4982422	388568	SuperAdmin	admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/09/15	51 Kennedy Avenue, Nicosia	17:16	4982439	484787	SuperAdmin	admin	8.00	0.04	7.96
		Total/Branch					11.30	0.07	11.23
		Total/Date					11.30	0.07	11.23
2021/09/16	51 Kennedy Avenue, Nicosia	09:50	4990218	346353	SuperAdmin	admin	4.20	0.02	4.18
		18:41	4995483	785693	SuperAdmin	admin	4.75	0.02	4.73
		Total/Branch					8.95	0.04	8.91
		Total/Date					8.95	0.04	8.91
2021/09/17	51 Kennedy Avenue, Nicosia	07:39	5000685	379473	SuperAdmin	admin	3.00	0.02	2.98
		08:53	5001548	562856	SuperAdmin	admin	13.90	0.07	13.83
		10:15	5002143	224554	SuperAdmin	admin	0.50	0.01	0.49
		12:24	5003790	637577	SuperAdmin	admin	6.20	0.03	6.17
		16:25	5005979	672326	SuperAdmin	admin	1.30	0.01	1.29
		17:55	5006994	348335	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					27.30	0.15	27.15
		Total/Date					27.30	0.15	27.15
2021/09/18	51 Kennedy Avenue, Nicosia	12:43	5016397	834797	SuperAdmin	admin	5.00	0.02	4.98

Merchant Standing Order Payment Report

2021/09/18	51 Kennedy Avenue, Nicosia	18:37	5019872	984842	SuperAdmin	admin	5.00	0.02	4.98
		18:38	5019897	626769	SuperAdmin	admin	0.50	0.01	0.49
		19:36	5020490	865786	SuperAdmin	admin	9.50	0.05	9.45
		Total/Branch					20.00	0.10	19.90
	Total/Date						20.00	0.10	19.90
2021/09/19	51 Kennedy Avenue, Nicosia	14:37	5026539	563757	SuperAdmin	admin	0.95	0.01	0.94
		16:36	5027424	588568	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					5.95	0.03	5.92
	Total/Date						5.95	0.03	5.92
2021/09/20	51 Kennedy Avenue, Nicosia	12:14	5036069	436456	SuperAdmin	admin	15.20	0.08	15.12
		14:50	5037500	898573	SuperAdmin	admin	0.50	0.01	0.49
		14:51	5037506	473983	SuperAdmin	admin	1.00	0.01	0.99
		18:02	5039260	986346	SuperAdmin	admin	2.00	0.01	1.99
		18:03	5039274	938555	SuperAdmin	admin	0.50	0.01	0.49
		18:15	5039435	484255	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					24.20	0.14	24.06
	Total/Date						24.20	0.14	24.06

Merchant Standing Order Payment Report

2021/09/21	51 Kennedy Avenue, Nicosia	10:22	5050024	754675	SuperAdmin	admin	4.00	0.02	3.98
		10:23	5050040	735757	SuperAdmin	admin	0.50	0.01	0.49
		13:21	5052108	476578	SuperAdmin	admin	2.90	0.01	2.89
		Total/Branch					7.40	0.04	7.36
	Total/Date						7.40	0.04	7.36
2021/09/22	51 Kennedy Avenue, Nicosia	10:53	5063452	998276	SuperAdmin	admin	8.00	0.04	7.96
		11:31	5064426	567955	SuperAdmin	admin	0.50	0.01	0.49
		13:02	5065287	667385	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					12.00	0.07	11.93
	Total/Date						12.00	0.07	11.93
2021/09/23	51 Kennedy Avenue, Nicosia	16:29	5079271	832684	SuperAdmin	admin	0.80	0.01	0.79
		Total/Branch					0.80	0.01	0.79
	Total/Date						0.80	0.01	0.79
2021/09/24	51 Kennedy Avenue, Nicosia	14:04	5091071	244347	SuperAdmin	admin	2.75	0.01	2.74
		19:58	5094794	334989	SuperAdmin	admin	6.80	0.03	6.77

Merchant Standing Order Payment Report

2021/09/24	51 Kennedy Avenue, Nicosia	20:09	5094904	772368	SuperAdmin	admin	1.70	0.01	1.69
		Total/Branch					11.25	0.05	11.20
	Total/Date						11.25	0.05	11.20
2021/09/25	51 Kennedy Avenue, Nicosia	09:27	5100804	454688	SuperAdmin	admin	0.90	0.01	0.89
		09:32	5100843	674668	SuperAdmin	admin	3.70	0.02	3.68
		10:45	5101599	968733	SuperAdmin	admin	5.00	0.02	4.98
		10:46	5101628	225934	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					10.10	0.06	10.04
	Total/Date						10.10	0.06	10.04
2021/09/26	51 Kennedy Avenue, Nicosia	14:43	5113205	798445	SuperAdmin	admin	1.70	0.01	1.69
		15:02	5113335	824787	SuperAdmin	admin	5.00	0.02	4.98
		15:50	5113659	945487	SuperAdmin	admin	5.50	0.03	5.47
		20:23	5115812	366373	SuperAdmin	admin	2.90	0.01	2.89
		Total/Branch					15.10	0.07	15.03
	Total/Date						15.10	0.07	15.03
2021/09/27	51 Kennedy Avenue, Nicosia	10:31	5119685	358784	SuperAdmin	admin	5.00	0.02	4.98

Merchant Standing Order Payment Report

2021/09/27	51 Kennedy Avenue, Nicosia	10:31	5119702	584485	SuperAdmin	admin	0.50	0.01	0.49
		10:49	5119822	627463	SuperAdmin	admin	13.00	0.06	12.94
		15:06	5122099	682857	SuperAdmin	admin	15.95	0.08	15.87
		Total/Branch					34.45	0.17	34.28
	Total/Date						34.45	0.17	34.28
2021/09/29	51 Kennedy Avenue, Nicosia	11:06	5151657	936633	SuperAdmin	admin	4.00	0.02	3.98
		12:39	5152942	563446	SuperAdmin	admin	1.50	0.01	1.49
		16:58	5156124	556795	SuperAdmin	admin	0.80	0.01	0.79
		Total/Branch					6.30	0.04	6.26
	Total/Date						6.30	0.04	6.26
Total							337.75	1.78	335.97