



Number OF Transactions: 2
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 01677
Date/Time: 2021/10/01 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	51 Kennedy Avenue, Nicosia	11:21	5166998	343858	SuperAdmin	admin	4.90	0.02	4.88
		23:02	5175146	555533	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					6.90	0.03	6.87
	Total/Date						6.90	0.03	6.87
Total							6.90	0.03	6.87