



Number OF Transactions: 6
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 14961
Date/Time: 2021/10/14 04:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/13	51 Kennedy Avenue, Nicosia	10:08	5347441	272784	SuperAdmin	admin	4.20	0.02	4.18
		10:38	5347713	462526	SuperAdmin	admin	4.00	0.02	3.98
		14:46	5350728	436435	SuperAdmin	admin	1.00	0.01	0.99
		14:47	5350732	325263	SuperAdmin	admin	1.00	0.01	0.99
		21:28	5354963	338424	SuperAdmin	admin	3.00	0.02	2.98
		22:04	5355205	768836	SuperAdmin	admin	1.50	0.01	1.49
	Total/Branch						14.70	0.09	14.61
	Total/Date						14.70	0.09	14.61
Total							14.70	0.09	14.61

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