



Number OF Transactions: 7
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 20063
Date/Time: 2021/10/15 03:10
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/14	51 Kennedy Avenue, Nicosia	13:26	5363209	832795	SuperAdmin	admin	2.00	0.01	1.99
		13:33	5363279	867777	SuperAdmin	admin	2.00	0.01	1.99
		13:34	5363300	693427	SuperAdmin	admin	1.00	0.01	0.99
		19:08	5366729	684467	SuperAdmin	admin	7.00	0.04	6.96
		19:09	5366738	448586	SuperAdmin	admin	0.50	0.01	0.49
		19:10	5366742	224554	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/10/14	51 Kennedy Avenue, Nicosia	19:11	5366751	733544	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					15.00	0.10	14.90
	Total/Date						15.00	0.10	14.90
Total							15.00	0.10	14.90