



Number OF Transactions: 3
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 16520
Date/Time: 2021/10/26 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	51 Kennedy Avenue, Nicosia	10:29	5464024	764685	SuperAdmin	admin	4.60	0.02	4.58
		17:52	5469397	642624	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					7.60	0.04	7.56
	Total/Date						7.60	0.04	7.56
2021/10/24	51 Kennedy Avenue, Nicosia	16:15	5490537	779548	SuperAdmin	admin	4.70	0.02	4.68
		Total/Branch					4.70	0.02	4.68
	Total/Date						4.70	0.02	4.68
Total							12.30	0.06	12.24