



Number OF Transactions: 90
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	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
2021/10/01	51 Kennedy Avenue, Nicosia	07:33	5179641	754675	SuperAdmin	admin	0.50	0.01	0.49
		07:39	5179663	275585	SuperAdmin	admin	6.00	0.03	5.97
		07:40	5179668	457646	SuperAdmin	admin	0.50	0.01	0.49
		13:24	5182921	543564	SuperAdmin	admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/10/01	51 Kennedy Avenue, Nicosia	13:24	5182931	287938	SuperAdmin	admin	4.00	0.02	3.98
		13:27	5182972	438352	SuperAdmin	admin	0.50	0.01	0.49
		13:28	5182988	865786	SuperAdmin	admin	0.50	0.01	0.49
		14:58	5183984	488337	SuperAdmin	admin	1.20	0.01	1.19
		19:35	5187043	746336	SuperAdmin	admin	5.00	0.02	4.98
		19:37	5187057	937373	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					22.70	0.15	22.55
	Total/Date						22.70	0.15	22.55
2021/10/02	51 Kennedy Avenue, Nicosia	09:28	5191726	333478	SuperAdmin	admin	5.00	0.02	4.98
		09:31	5191763	962792	SuperAdmin	admin	0.50	0.01	0.49
		09:47	5191973	237294	SuperAdmin	admin	1.50	0.01	1.49
		09:52	5192027	374837	SuperAdmin	admin	2.00	0.01	1.99
		09:53	5192037	439453	SuperAdmin	admin	0.50	0.01	0.49
		20:09	5199325	987946	SuperAdmin	admin	7.85	0.04	7.81
		Total/Branch					17.35	0.10	17.25
	Total/Date						17.35	0.10	17.25
2021/10/03	51 Kennedy Avenue, Nicosia	20:30	5208984	366738	SuperAdmin	admin	5.00	0.02	4.98

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Merchant Standing Order Payment Report

2021/10/03	51 Kennedy Avenue, Nicosia	20:31	5208995	957688	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47
2021/10/04	51 Kennedy Avenue, Nicosia	09:49	5212907	935848	SuperAdmin	admin	4.20	0.02	4.18
		14:05	5215771	866587	SuperAdmin	admin	4.75	0.02	4.73
		Total/Branch					8.95	0.04	8.91
		Total/Date					8.95	0.04	8.91
2021/10/05	51 Kennedy Avenue, Nicosia	10:20	5225207	543464	SuperAdmin	admin	2.00	0.01	1.99
		10:22	5225223	865786	SuperAdmin	admin	0.50	0.01	0.49
		15:44	5235027	424774	SuperAdmin	admin	9.00	0.04	8.96
		15:44	5235050	328349	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					15.50	0.08	15.42
		Total/Date					15.50	0.08	15.42
2021/10/06	51 Kennedy Avenue, Nicosia	10:14	5251471	453386	SuperAdmin	admin	4.90	0.02	4.88
		18:56	5257598	396555	SuperAdmin	admin	10.00	0.05	9.95

Merchant Standing Order Payment Report

2021/10/06	51 Kennedy Avenue, Nicosia	18:57	5257605	355247	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					15.90	0.08	15.82
		Total/Date					15.90	0.08	15.82
2021/10/07	51 Kennedy Avenue, Nicosia	14:17	5271667	958568	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
		Total/Date					1.00	0.01	0.99
2021/10/08	51 Kennedy Avenue, Nicosia	07:45	5280730	833857	SuperAdmin	admin	4.00	0.02	3.98
		10:39	5282627	946254	SuperAdmin	admin	5.00	0.02	4.98
		10:39	5282633	364485	SuperAdmin	admin	0.50	0.01	0.49
		11:37	5283205	585277	SuperAdmin	admin	13.80	0.07	13.73
		17:55	5287502	337947	SuperAdmin	admin	13.60	0.07	13.53
		18:31	5288561	677233	SuperAdmin	admin	3.20	0.02	3.18
		Total/Branch					40.10	0.21	39.89
		Total/Date					40.10	0.21	39.89
2021/10/09	51 Kennedy Avenue, Nicosia	13:30	5298811	566673	SuperAdmin	admin	1.50	0.01	1.49

Merchant Standing Order Payment Report

2021/10/09	51 Kennedy Avenue, Nicosia	22:23	5304024	642699	SuperAdmin	admin	4.95	0.02	4.93
		Total/Branch					6.45	0.03	6.42
		Total/Date					6.45	0.03	6.42
2021/10/10	51 Kennedy Avenue, Nicosia	13:00	5308660	883369	SuperAdmin	admin	3.50	0.02	3.48
		13:01	5308670	722455	SuperAdmin	admin	4.80	0.02	4.78
		13:02	5308675	753363	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					8.80	0.05	8.75
		Total/Date					8.80	0.05	8.75
2021/10/11	51 Kennedy Avenue, Nicosia	13:30	5320718	654574	SuperAdmin	admin	6.00	0.03	5.97
		14:20	5321157	445884	SuperAdmin	admin	1.90	0.01	1.89
		Total/Branch					7.90	0.04	7.86
		Total/Date					7.90	0.04	7.86
2021/10/12	51 Kennedy Avenue, Nicosia	09:54	5335073	347744	SuperAdmin	admin	5.00	0.02	4.98
		09:57	5335115	464645	SuperAdmin	admin	1.00	0.01	0.99
		12:56	5336646	757562	SuperAdmin	admin	5.60	0.03	5.57
		13:45	5337115	882573	SuperAdmin	admin	5.00	0.02	4.98

Merchant Standing Order Payment Report

2021/10/12	51 Kennedy Avenue, Nicosia	13:46	5337132	275585	SuperAdmin	admin	11.00	0.06	10.94
		13:47	5337139	897544	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					28.60	0.15	28.45
	Total/Date						28.60	0.15	28.45
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
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

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2021/10/14	51 Kennedy Avenue, Nicosia	19:10	5366742	224554	SuperAdmin	admin	2.00	0.01	1.99
		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
2021/10/15	51 Kennedy Avenue, Nicosia	11:14	5374273	785772	SuperAdmin	admin	4.90	0.02	4.88
		11:14	5374279	877846	SuperAdmin	admin	4.90	0.02	4.88
		17:42	5378390	372562	SuperAdmin	admin	2.40	0.01	2.39
		17:45	5378436	847455	SuperAdmin	admin	0.80	0.01	0.79
		Total/Branch					13.00	0.06	12.94
	Total/Date						13.00	0.06	12.94
2021/10/16	51 Kennedy Avenue, Nicosia	12:43	5388030	858474	SuperAdmin	admin	1.00	0.01	0.99
		14:49	5389730	673576	SuperAdmin	admin	3.20	0.02	3.18
		Total/Branch					4.20	0.03	4.17
	Total/Date						4.20	0.03	4.17
2021/10/17	51 Kennedy Avenue, Nicosia	09:12	5396596	634445	SuperAdmin	admin	5.00	0.02	4.98

Merchant Standing Order Payment Report

2021/10/17	51 Kennedy Avenue, Nicosia	16:56	5400842	688635	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					7.80	0.03	7.77
		Total/Date					7.80	0.03	7.77
2021/10/18	51 Kennedy Avenue, Nicosia	12:41	5410482	654675	SuperAdmin	admin	10.10	0.05	10.05
		15:49	5412246	364547	SuperAdmin	admin	2.20	0.01	2.19
		21:38	5415682	724266	SuperAdmin	admin	4.00	0.02	3.98
		21:40	5415686	595596	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					16.80	0.09	16.71
		Total/Date					16.80	0.09	16.71
2021/10/19	51 Kennedy Avenue, Nicosia	08:38	5424013	654675	SuperAdmin	admin	1.60	0.01	1.59
		08:39	5424033	948945	SuperAdmin	admin	0.50	0.01	0.49
		16:49	5428346	836562	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					2.60	0.03	2.57
		Total/Date					2.60	0.03	2.57

Merchant Standing Order Payment Report

2021/10/20	51 Kennedy Avenue, Nicosia	13:14	5440062	877295	SuperAdmin	admin	1.60	0.01	1.59
		Total/Branch					1.60	0.01	1.59
		Total/Date					1.60	0.01	1.59
2021/10/21	51 Kennedy Avenue, Nicosia	18:23	5456437	556483	SuperAdmin	admin	3.50	0.02	3.48
		18:23	5456457	845635	SuperAdmin	admin	0.90	0.01	0.89
		22:08	5458576	858584	SuperAdmin	admin	5.00	0.02	4.98
		22:10	5458582	477932	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					9.90	0.06	9.84
		Total/Date					9.90	0.06	9.84
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

Merchant Standing Order Payment Report

2021/10/26	51 Kennedy Avenue, Nicosia	14:10	5517122	267986	SuperAdmin	admin	1.80	0.01	1.79
		Total/Branch						1.80	0.01
	Total/Date						1.80	0.01	1.79
2021/10/27	51 Kennedy Avenue, Nicosia	13:15	5530543	873744	SuperAdmin	admin	7.50	0.04	7.46
		13:16	5530551	252356	SuperAdmin	admin	0.50	0.01	0.49
		13:16	5530560	494236	SuperAdmin	admin	0.50	0.01	0.49
		16:52	5533094	438669	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch						11.50	0.08
	Total/Date						11.50	0.08	11.42
Total							296.85	1.65	295.20