



Number OF Transactions: 3
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 04227
Date/Time: 2021/11/03 03:07
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/02	51 Kennedy Avenue, Nicosia	12:37	5625239	843967	SuperAdmin	admin	24.55	0.12	24.43
		14:58	5626780	483356	SuperAdmin	admin	1.50	0.01	1.49
		14:58	5626783	473435	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					27.55	0.14	27.41
	Total/Date						27.55	0.14	27.41
Total							27.55	0.14	27.41