



Number OF Transactions: 3
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 25231
Date/Time: 2021/11/09 03:56
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/06	51 Kennedy Avenue, Nicosia	11:32	5685710	635545	SuperAdmin	admin	7.50	0.04	7.46
		13:21	5687411	587634	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					11.50	0.06	11.44
	Total/Date						11.50	0.06	11.44
2021/11/08	51 Kennedy Avenue, Nicosia	16:45	5715433	677844	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
Total							18.50	0.10	18.40