



Number OF Transactions: 7
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 35639
Date/Time: 2021/11/10 03:12
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/09	51 Kennedy Avenue, Nicosia	09:32	5729458	677784	SuperAdmin	admin	4.50	0.02	4.48
		15:09	5733573	667475	SuperAdmin	admin	1.00	0.01	0.99
		17:56	5735456	588392	SuperAdmin	admin	6.80	0.03	6.77
		18:33	5735935	687469	SuperAdmin	admin	3.20	0.02	3.18
		18:57	5736197	764685	SuperAdmin	admin	7.00	0.04	6.96
		18:58	5736212	765786	SuperAdmin	admin	7.00	0.04	6.96

Merchant Standing Order Payment Report

2021/11/09	51 Kennedy Avenue, Nicosia	18:59	5736229	846858	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					30.00	0.17	29.83
		Total/Date					30.00	0.17	29.83
Total							30.00	0.17	29.83