



Number OF Transactions: 10
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 55943
Date/Time: 2021/11/23 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
2021/11/19	51 Kennedy Avenue, Nicosia	07:57	5870420	635577	SuperAdmin	admin	4.00	0.02	3.98
		10:10	5872013	547377	SuperAdmin	admin	1.30	0.01	1.29
		10:28	5872190	823967	SuperAdmin	admin	5.00	0.02	4.98
		13:19	5874824	829683	SuperAdmin	admin	2.00	0.01	1.99
		13:20	5874828	559776	SuperAdmin	admin	1.00	0.01	0.99
		17:00	5877118	254378	SuperAdmin	admin	2.70	0.01	2.69

Merchant Standing Order Payment Report

2021/11/19	51 Kennedy Avenue, Nicosia	18:02	5877817	255687	SuperAdmin	admin	0.70	0.01	0.69
		Total/Branch					16.70	0.09	16.61
		Total/Date					16.70	0.09	16.61
2021/11/22	51 Kennedy Avenue, Nicosia	08:48	5908366	483673	SuperAdmin	admin	4.00	0.02	3.98
		13:07	5912711	349335	SuperAdmin	admin	1.10	0.01	1.09
		18:29	5916205	378733	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					6.60	0.04	6.56
		Total/Date					6.60	0.04	6.56
Total							23.30	0.13	23.17