



Number OF Transactions: 84
Beneficiary Name: K CHRISTOFI CONFECTIONERIES LTD
Beneficiary IBAN: CY81002001750000001100495000
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	51 Kennedy Avenue, Nicosia	16:29	5545894	555634	SuperAdmin	admin	1.00	0.01	0.99
		19:04	5547534	359495	SuperAdmin	admin	2.00	0.01	1.99
		19:07	5547555	674868	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					3.50	0.03	3.47
	Total/Date						3.50	0.03	3.47
2021/10/29	51 Kennedy Avenue, Nicosia	14:31	5558071	746537	SuperAdmin	admin	4.00	0.02	3.98
		17:14	5560262	398248	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96

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Merchant Standing Order Payment Report

2021/10/30	51 Kennedy Avenue, Nicosia	09:36	5573523	373453	SuperAdmin	admin	1.50	0.01	1.49
		09:37	5573536	483784	SuperAdmin	admin	0.50	0.01	0.49
		13:08	5576795	385776	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					2.50	0.03	2.47
	Total/Date						2.50	0.03	2.47
2021/10/31	51 Kennedy Avenue, Nicosia	11:10	5587147	366798	SuperAdmin	admin	0.90	0.01	0.89
		12:02	5587736	665873	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.90	0.03	4.87
	Total/Date						4.90	0.03	4.87
2021/11/01	51 Kennedy Avenue, Nicosia	10:20	5598159	553958	SuperAdmin	admin	4.90	0.02	4.88
		10:20	5598166	638389	SuperAdmin	admin	5.00	0.02	4.98
		16:32	5605079	559348	SuperAdmin	admin	3.50	0.02	3.48
		16:33	5605081	588874	SuperAdmin	admin	1.20	0.01	1.19
		16:46	5605247	644744	SuperAdmin	admin	4.90	0.02	4.88
		17:12	5605611	366878	SuperAdmin	admin	5.50	0.03	5.47
		18:59	5606957	857378	SuperAdmin	admin	5.00	0.02	4.98

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2021/11/01	51 Kennedy Avenue, Nicosia	18:59	5606970	333478	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					30.50	0.15	30.35
		Total/Date					30.50	0.15	30.35
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
2021/11/03	51 Kennedy Avenue, Nicosia	08:32	5637591	529982	SuperAdmin	admin	4.00	0.02	3.98
		09:51	5638892	886823	SuperAdmin	admin	6.80	0.03	6.77
		11:20	5640675	485866	SuperAdmin	admin	5.00	0.02	4.98
		11:21	5640693	648848	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					16.30	0.08	16.22
		Total/Date					16.30	0.08	16.22
2021/11/04	51 Kennedy Avenue, Nicosia	11:49	5655582	552359	SuperAdmin	admin	3.20	0.02	3.18
		15:28	5658184	894894	SuperAdmin	admin	4.20	0.02	4.18

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2021/11/04	51 Kennedy Avenue, Nicosia	20:22	5661685	833645	SuperAdmin	admin	2.00	0.01	1.99
		22:00	5662390	277756	SuperAdmin	admin	2.90	0.01	2.89
		Total/Branch					12.30	0.06	12.24
	Total/Date						12.30	0.06	12.24
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
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

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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
2021/11/10	51 Kennedy Avenue, Nicosia	08:50	5743646	353534	SuperAdmin	admin	3.80	0.02	3.78
		08:51	5743653	896772	SuperAdmin	admin	0.50	0.01	0.49
		08:55	5743693	664678	SuperAdmin	admin	6.00	0.03	5.97
		09:25	5743972	929346	SuperAdmin	admin	11.30	0.06	11.24
		10:13	5744396	467353	SuperAdmin	admin	4.00	0.02	3.98
		12:18	5746339	777545	SuperAdmin	admin	3.90	0.02	3.88
		14:18	5747703	583524	SuperAdmin	admin	2.60	0.01	2.59
		15:55	5748686	533676	SuperAdmin	admin	1.90	0.01	1.89
		Total/Branch					34.00	0.18	33.82
		Total/Date					34.00	0.18	33.82
2021/11/11	51 Kennedy Avenue, Nicosia	09:58	5758487	846778	SuperAdmin	admin	4.00	0.02	3.98
		11:24	5760004	353534	SuperAdmin	admin	4.60	0.02	4.58

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2021/11/11	51 Kennedy Avenue, Nicosia	11:33	5760111	833566	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					14.10	0.07	14.03
		Total/Date					14.10	0.07	14.03
2021/11/12	51 Kennedy Avenue, Nicosia	18:22	5779882	446763	SuperAdmin	admin	2.30	0.01	2.29
		18:39	5780119	629663	SuperAdmin	admin	12.00	0.06	11.94
		Total/Branch					14.30	0.07	14.23
		Total/Date					14.30	0.07	14.23
2021/11/13	51 Kennedy Avenue, Nicosia	10:10	5788148	346252	SuperAdmin	admin	3.00	0.02	2.98
		21:56	5796239	989677	SuperAdmin	admin	4.30	0.02	4.28
		21:57	5796244	253455	SuperAdmin	admin	1.20	0.01	1.19
		Total/Branch					8.50	0.05	8.45
		Total/Date					8.50	0.05	8.45
2021/11/15	51 Kennedy Avenue, Nicosia	14:14	5814961	469476	SuperAdmin	admin	3.50	0.02	3.48
		19:15	5818344	558557	SuperAdmin	admin	1.90	0.01	1.89

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2021/11/15	51 Kennedy Avenue, Nicosia	20:01	5818842	322238	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					10.40	0.05	10.35
		Total/Date					10.40	0.05	10.35
2021/11/16	51 Kennedy Avenue, Nicosia	08:52	5828932	666434	SuperAdmin	admin	4.00	0.02	3.98
		10:34	5829929	556296	SuperAdmin	admin	7.00	0.04	6.96
		16:34	5834273	445835	SuperAdmin	admin	2.50	0.01	2.49
		17:46	5835117	335443	SuperAdmin	admin	0.90	0.01	0.89
		Total/Branch					14.40	0.08	14.32
		Total/Date					14.40	0.08	14.32
2021/11/17	51 Kennedy Avenue, Nicosia	08:09	5842871	545244	SuperAdmin	admin	4.00	0.02	3.98
		15:30	5848083	862792	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					8.50	0.04	8.46
		Total/Date					8.50	0.04	8.46
2021/11/18	51 Kennedy Avenue, Nicosia	11:57	5860269	532453	SuperAdmin	admin	4.90	0.02	4.88
		11:57	5860275	249975	SuperAdmin	admin	4.90	0.02	4.88

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2021/11/18	51 Kennedy Avenue, Nicosia	14:47	5862090	295843	SuperAdmin	admin	6.65	0.03	6.62
		Total/Branch					16.45	0.07	16.38
		Total/Date					16.45	0.07	16.38
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
		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

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2021/11/22	51 Kennedy Avenue, Nicosia	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
2021/11/23	51 Kennedy Avenue, Nicosia	09:16	5926969	534444	SuperAdmin	admin	9.50	0.05	9.45
		10:31	5927766	936864	SuperAdmin	admin	4.60	0.02	4.58
		Total/Branch					14.10	0.07	14.03
		Total/Date					14.10	0.07	14.03
2021/11/24	51 Kennedy Avenue, Nicosia	07:34	5939653	627278	SuperAdmin	admin	1.50	0.01	1.49
		10:33	5941621	388478	SuperAdmin	admin	5.30	0.03	5.27
		11:36	5942931	692354	SuperAdmin	admin	4.90	0.02	4.88
		Total/Branch					11.70	0.06	11.64
		Total/Date					11.70	0.06	11.64
2021/11/27	51 Kennedy Avenue, Nicosia	21:02	5996190	437776	SuperAdmin	admin	1.30	0.01	1.29
		21:06	5996234	283358	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					2.30	0.02	2.28
		Total/Date					2.30	0.02	2.28
Total							325.10	1.72	323.38