



Number OF Transactions: 4
Beneficiary Name: K H A C TRADING LTD
Beneficiary IBAN: CY88002001950000357028017583
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/03	Eleftheriou Venizelou 72	18:59	6106701	524467	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					5.00	0.50	0.03	4.47
	Total/Date						5.00	0.50	0.03	4.47
2021/12/04	Eleftheriou Venizelou 72	16:24	6121289	653783	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		16:52	6121652	533633	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					6.60	0.66	0.03	5.91
	Total/Date						6.60	0.66	0.03	5.91

Merchant Standing Order Payment Report

2021/12/05	Eleftheriou Venizelou 72	08:30	6128461	844576	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		Total/Branch					2.70	0.27	0.01	2.42
	Total/Date						2.70	0.27	0.01	2.42
Total							14.30	1.43	0.07	12.80