



Number OF Transactions: 5
Beneficiary Name: K H A C TRADING LTD
Beneficiary IBAN: CY88002001950000357028017583
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 148992
Date/Time: 2021/12/14 03:24
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
2021/12/10	Eleftheriou Venizelou 72	08:08	6211396	586787	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					2.20	0.22	0.01	1.97
	Total/Date						2.20	0.22	0.01	1.97
2021/12/11	Eleftheriou Venizelou 72	13:58	6235479	824379	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		15:16	6236662	489672	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		17:27	6238266	837764	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					8.90	0.89	0.05	7.96
	Total/Date						8.90	0.89	0.05	7.96

Merchant Standing Order Payment Report

2021/12/12	Eleftheriou Venizelou 72	11:24	6245783	995353	SuperAdmin	Admin	4.90	0.49	0.03	4.38
		Total/Branch					4.90	0.49	0.03	4.38
	Total/Date						4.90	0.49	0.03	4.38
Total							16.00	1.60	0.09	14.31