



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 - 537397
Date/Time: 2021/12/21 03:59
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
2021/12/17	Eleftheriou Venizelou 72	09:23	6326464	457646	SuperAdmin	Admin	5.40	0.54	0.03	4.83
		Total/Branch					5.40	0.54	0.03	4.83
	Total/Date						5.40	0.54	0.03	4.83
2021/12/18	Eleftheriou Venizelou 72	13:41	6347346	989627	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		Total/Branch					3.20	0.32	0.02	2.86
	Total/Date						3.20	0.32	0.02	2.86
2021/12/20	Eleftheriou Venizelou 72	16:39	6375287	254378	SuperAdmin	Admin	8.80	0.88	0.05	7.87

Merchant Standing Order Payment Report

2021/12/20	Eleftheriou Venizelou 72	16:42	6375347	679765	SuperAdmin	Admin	4.90	0.49	0.03	4.38
		Total/Branch					13.70	1.37	0.08	12.25
	Total/Date						13.70	1.37	0.08	12.25
Total							22.30	2.23	0.13	19.94