



Number OF Transactions: 7
Beneficiary Name: K H A C TRADING LTD
Beneficiary IBAN: CY88002001950000357028017583
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:15
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
2022/01/06	72, Eleftheriou Venizelou, Paphos	10:43	6647891	876355	SuperAdmin	Admin	5.20	0.52	0.03	4.65
		Total/Branch					5.20	0.52	0.03	4.65
	Total/Date						5.20	0.52	0.03	4.65
2022/01/07	72, Eleftheriou Venizelou, Paphos	15:12	6663327	245573	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					3.50	0.35	0.02	3.13
	Total/Date						3.50	0.35	0.02	3.13
2022/01/08	72, Eleftheriou Venizelou, Paphos	11:11	6676789	387857	SuperAdmin	Admin	4.90	0.49	0.03	4.38

Merchant Standing Order Payment Report

2022/01/08	72, Eleftheriou Venizelou, Paphos	12:22	6677897	483435	SuperAdmin	Admin	5.40	0.54	0.03	4.83
		Total/Branch					10.30	1.03	0.06	9.21
		Total/Date					10.30	1.03	0.06	9.21
2022/01/09	72, Eleftheriou Venizelou, Paphos	12:04	6690462	685948	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					4.40	0.44	0.02	3.94
		Total/Date					4.40	0.44	0.02	3.94
2022/01/10	72, Eleftheriou Venizelou, Paphos	08:43	6700286	388454	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		15:29	6706864	439453	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					7.10	0.71	0.03	6.36
		Total/Date					7.10	0.71	0.03	6.36
Total							30.50	3.05	0.16	27.29