



**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 - 201538  
**Date/Time:** 2022/01/26 03:29  
**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 |
|------------|-----------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2022/01/21 | 72, Eleftheriou Venizelou, Paphos | 16:31               | 6881102 | 483746   | SuperAdmin         | Admin         | 2.20   | 0.22       | 0.01 | 1.97       |
|            |                                   | 18:18               | 6882677 | 837832   | SuperAdmin         | Admin         | 2.70   | 0.27       | 0.01 | 2.42       |
|            |                                   | <b>Total/Branch</b> |         |          |                    |               | 4.90   | 0.49       | 0.02 | 4.39       |
|            | <b>Total/Date</b>                 |                     |         |          |                    |               | 4.90   | 0.49       | 0.02 | 4.39       |
| 2022/01/22 | 72, Eleftheriou Venizelou, Paphos | 12:01               | 6893459 | 546475   | SuperAdmin         | Admin         | 5.70   | 0.57       | 0.03 | 5.10       |
|            |                                   | <b>Total/Branch</b> |         |          |                    |               | 5.70   | 0.57       | 0.03 | 5.10       |
|            | <b>Total/Date</b>                 |                     |         |          |                    |               | 5.70   | 0.57       | 0.03 | 5.10       |

## Merchant Standing Order Payment Report

|              |                                         |                     |         |        |            |       |       |      |      |       |
|--------------|-----------------------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2022/01/24   | 72, Eleftheriou<br>Venizelou,<br>Paphos | 13:05               | 6921122 | 656295 | SuperAdmin | Admin | 2.70  | 0.27 | 0.01 | 2.42  |
|              |                                         | <b>Total/Branch</b> |         |        |            |       | 2.70  | 0.27 | 0.01 | 2.42  |
|              |                                         | <b>Total/Date</b>   |         |        |            |       | 2.70  | 0.27 | 0.01 | 2.42  |
| 2022/01/25   | 72, Eleftheriou<br>Venizelou,<br>Paphos | 06:54               | 6929915 | 367857 | SuperAdmin | Admin | 2.70  | 0.27 | 0.01 | 2.42  |
|              |                                         | 14:09               | 6939193 | 826883 | SuperAdmin | Admin | 2.70  | 0.27 | 0.01 | 2.42  |
|              |                                         | 15:06               | 6939762 | 234763 | SuperAdmin | Admin | 2.00  | 0.20 | 0.01 | 1.79  |
|              |                                         | <b>Total/Branch</b> |         |        |            |       | 7.40  | 0.74 | 0.03 | 6.63  |
|              |                                         | <b>Total/Date</b>   |         |        |            |       | 7.40  | 0.74 | 0.03 | 6.63  |
| <b>Total</b> |                                         |                     |         |        |            |       | 20.70 | 2.07 | 0.09 | 18.54 |