



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 - 316699
Date/Time: 2022/02/15 04:06
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
2022/02/12	72, Eleftheriou Venizelou, Paphos	14:13	7261922	244667	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		16:21	7263636	762438	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		16:23	7263650	877295	SuperAdmin	Admin	4.20	0.42	0.02	3.76
		17:42	7264695	587449	SuperAdmin	Admin	11.70	1.17	0.06	10.47
		Total/Branch					21.40	2.14	0.12	19.14
	Total/Date						21.40	2.14	0.12	19.14
2022/02/14	72, Eleftheriou Venizelou, Paphos	15:55	7291952	554728	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
	Total/Date						2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

Total							23.90	2.39	0.13	21.38
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