



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 - 841612
Date/Time: 2021/07/20 03:52
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
2021/07/16	Eleftheriou Venizelou 72	16:38	4234358	283358	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		Total/Branch					2.70	0.27	0.01	2.42
	Total/Date						2.70	0.27	0.01	2.42
2021/07/17	Eleftheriou Venizelou 72	10:49	4242821	747559	SuperAdmin	Admin	10.10	1.01	0.05	9.04
		16:58	4246365	767326	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					12.30	1.23	0.06	11.01
	Total/Date						12.30	1.23	0.06	11.01

Merchant Standing Order Payment Report

2021/07/18	Eleftheriou Venizelou 72	15:16	4253876	583275	SuperAdmin	Admin	6.70	0.67	0.04	5.99
		Total/Branch					6.70	0.67	0.04	5.99
	Total/Date						6.70	0.67	0.04	5.99
2021/07/19	Eleftheriou Venizelou 72	11:26	4260338	259344	SuperAdmin	Admin	1.90	0.19	0.01	1.70
		Total/Branch					1.90	0.19	0.01	1.70
	Total/Date						1.90	0.19	0.01	1.70
Total							23.60	2.36	0.12	21.12