



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 - 055238
Date/Time: 2021/07/27 03:05
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
2021/07/23	Eleftheriou Venizelou 72	17:59	4315733	346353	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					2.20	0.22	0.01	1.97
	Total/Date						2.20	0.22	0.01	1.97
2021/07/24	Eleftheriou Venizelou 72	11:32	4323368	783537	SuperAdmin	Admin	7.40	0.74	0.04	6.62
		11:36	4323405	966536	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		14:18	4325166	992767	SuperAdmin	Admin	6.40	0.64	0.03	5.73
		Total/Branch					16.00	1.60	0.08	14.32
	Total/Date						16.00	1.60	0.08	14.32

Merchant Standing Order Payment Report

2021/07/26	Eleftheriou Venizelou 72	10:55	4340038	476547	SuperAdmin	Admin	7.60	0.76	0.04	6.80
		16:35	4344579	846538	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		18:28	4345568	436584	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		Total/Branch					13.00	1.30	0.07	11.63
	Total/Date						13.00	1.30	0.07	11.63
Total							31.20	3.12	0.16	27.92