



Number OF Transactions: 8
Beneficiary Name: K H A C TRADING LTD
Beneficiary IBAN: CY88002001950000357028017583
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:01
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
2021/07/30	Eleftheriou Venizelou 72	14:08	4397264	836843	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
2021/07/31	Eleftheriou Venizelou 72	12:09	4410532	366788	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		12:10	4410541	643334	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					3.00	0.30	0.02	2.68
	Total/Date						3.00	0.30	0.02	2.68
2021/08/01	Eleftheriou Venizelou 72	12:16	4420544	799445	SuperAdmin	Admin	3.60	0.36	0.02	3.22
		12:16	4420551	445344	SuperAdmin	Admin	3.60	0.36	0.02	3.22

Merchant Standing Order Payment Report

2021/08/01	Eleftheriou Venizelou 72	15:42	4422113	287938	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					9.40	0.94	0.05	8.41
	Total/Date						9.40	0.94	0.05	8.41
2021/08/02	Eleftheriou Venizelou 72	10:34	4429175	837764	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		13:27	4433375	796653	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					6.70	0.67	0.04	5.99
	Total/Date						6.70	0.67	0.04	5.99
Total							21.30	2.13	0.12	19.05