



Number OF Transactions: 6
Beneficiary Name: K H A C TRADING LTD
Beneficiary IBAN: CY88002001950000357028017583
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:51
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
2021/08/06	Eleftheriou Venizelou 72	10:37	4489060	446475	SuperAdmin	Admin	4.20	0.42	0.02	3.76
		14:32	4492175	358763	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					7.70	0.77	0.04	6.89
	Total/Date						7.70	0.77	0.04	6.89
2021/08/07	Eleftheriou Venizelou 72	11:06	4501913	578873	SuperAdmin	Admin	5.40	0.54	0.03	4.83
		12:35	4502921	958454	SuperAdmin	Admin	5.20	0.52	0.03	4.65
		16:11	4505007	682775	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					13.10	1.31	0.07	11.72
	Total/Date						13.10	1.31	0.07	11.72

Merchant Standing Order Payment Report

2021/08/09	Eleftheriou Venizelou 72	10:40	4519204	823588	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
Total							23.50	2.35	0.12	21.03