



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 - 553557
Date/Time: 2021/08/17 03:38
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
2021/08/13	Eleftheriou Venizelou 72	11:05	4574189	596769	SuperAdmin	Admin	6.60	0.66	0.04	5.90
		13:33	4576314	439353	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					8.80	0.88	0.05	7.87
	Total/Date						8.80	0.88	0.05	7.87
2021/08/14	Eleftheriou Venizelou 72	12:30	4588100	643564	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		15:39	4590071	564933	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		16:00	4590255	243866	SuperAdmin	Admin	2.20	0.22	0.01	1.97

Merchant Standing Order Payment Report

2021/08/14	Eleftheriou Venizelou 72	18:41	4591598	895332	SuperAdmin	Admin	5.40	0.54	0.03	4.83
		Total/Branch					15.80	1.58	0.08	14.14
	Total/Date						15.80	1.58	0.08	14.14
2021/08/16	Eleftheriou Venizelou 72	12:21	4605127	397248	SuperAdmin	Admin	7.70	0.77	0.04	6.89
		Total/Branch					7.70	0.77	0.04	6.89
	Total/Date						7.70	0.77	0.04	6.89
Total							32.30	3.23	0.17	28.90