



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 - 058620
Date/Time: 2021/10/05 10:43
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
2021/10/01	Eleftheriou Venizelou 72	10:02	5180740	287938	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		10:18	5180914	287938	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		10:20	5180933	472494	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					5.20	0.52	0.03	4.65
	Total/Date						5.20	0.52	0.03	4.65
2021/10/02	Eleftheriou Venizelou 72	15:48	5196725	242984	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		18:45	5198384	355733	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		Total/Branch					6.90	0.69	0.04	6.17
	Total/Date						6.90	0.69	0.04	6.17

Merchant Standing Order Payment Report

2021/10/03	Eleftheriou Venizelou 72	17:31	5207172	349977	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
2021/10/04	Eleftheriou Venizelou 72	18:19	5218734	564427	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		Total/Branch					4.70	0.47	0.03	4.20
	Total/Date						4.70	0.47	0.03	4.20
Total							19.00	1.90	0.11	16.99