



Number OF Transactions: 5
Beneficiary Name: K H A C TRADING LTD
Beneficiary IBAN: CY88002001950000357028017583
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 141689
Date/Time: 2021/10/12 03:45
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
2021/10/08	Eleftheriou Venizelou 72	11:02	5282858	966447	SuperAdmin	Admin	6.60	0.66	0.04	5.90
		Total/Branch					6.60	0.66	0.04	5.90
	Total/Date						6.60	0.66	0.04	5.90
2021/10/09	Eleftheriou Venizelou 72	10:40	5296341	594825	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		15:33	5300346	773623	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					6.60	0.66	0.03	5.91
	Total/Date						6.60	0.66	0.03	5.91

Merchant Standing Order Payment Report

2021/10/10	Eleftheriou Venizelou 72	17:10	5310677	287938	SuperAdmin	Admin	4.20	0.42	0.02	3.76
		Total/Branch					4.20	0.42	0.02	3.76
	Total/Date						4.20	0.42	0.02	3.76
2021/10/11	Eleftheriou Venizelou 72	15:01	5321527	227745	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
Total							19.60	1.96	0.10	17.54