



Number OF Transactions: 39
Beneficiary Name: K H A C TRADING LTD
Beneficiary IBAN: CY88002001950000357028017583
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
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
2021/09/30	Eleftheriou Venizelou 72	10:31	5166376	764895	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
2021/10/01	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

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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
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
2021/10/05	Eleftheriou Venizelou 72	08:51	5223838	335343	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		09:30	5224182	625268	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					4.40	0.44	0.02	3.94
	Total/Date						4.40	0.44	0.02	3.94
2021/10/06	Eleftheriou Venizelou 72	08:07	5250383	944547	SuperAdmin	Admin	5.40	0.54	0.03	4.83
		16:52	5255441	594725	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					7.60	0.76	0.04	6.80
	Total/Date						7.60	0.76	0.04	6.80

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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
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
2021/10/12	Eleftheriou Venizelou 72	16:17	5338524	656354	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		17:55	5340063	235889	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					4.40	0.44	0.02	3.94
		Total/Date					4.40	0.44	0.02	3.94

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2021/10/15	Eleftheriou Venizelou 72	12:56	5375398	367648	SuperAdmin	Admin	5.60	0.56	0.03	5.01
		Total/Branch					5.60	0.56	0.03	5.01
		Total/Date					5.60	0.56	0.03	5.01
2021/10/16	Eleftheriou Venizelou 72	09:07	5385223	959325	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		16:56	5391091	266447	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					6.60	0.66	0.03	5.91
		Total/Date					6.60	0.66	0.03	5.91
2021/10/17	Eleftheriou Venizelou 72	16:16	5400464	573285	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
2021/10/19	Eleftheriou Venizelou 72	12:27	5425847	786642	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					5.00	0.50	0.03	4.47
		Total/Date					5.00	0.50	0.03	4.47
2021/10/20	Eleftheriou Venizelou 72	16:42	5441951	765786	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		18:51	5443147	637388	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

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2021/10/21	Eleftheriou Venizelou 72	08:45	5450426	676358	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		08:56	5450524	645555	SuperAdmin	Admin	7.10	0.71	0.04	6.35
		17:25	5455834	387368	SuperAdmin	Admin	3.70	0.37	0.02	3.31
		18:05	5456260	278482	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		Total/Branch					16.70	1.67	0.09	14.94
	Total/Date						16.70	1.67	0.09	14.94
2021/10/22	Eleftheriou Venizelou 72	15:16	5467599	395764	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		16:44	5468579	892926	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.50	0.25	0.02	2.23
	Total/Date						2.50	0.25	0.02	2.23
2021/10/23	Eleftheriou Venizelou 72	16:51	5481736	867836	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		16:52	5481751	364356	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		16:54	5481764	339576	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					11.70	1.17	0.07	10.46
	Total/Date						11.70	1.17	0.07	10.46

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2021/10/25	Eleftheriou Venizelou 72	08:19	5496147	383435	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					0.50	0.05	0.01	0.44
	Total/Date						0.50	0.05	0.01	0.44
2021/10/26	Eleftheriou Venizelou 72	16:47	5518609	485856	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
2021/10/27	Eleftheriou Venizelou 72	07:29	5526206	483884	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		Total/Branch					3.20	0.32	0.02	2.86
	Total/Date						3.20	0.32	0.02	2.86
2021/10/28	Eleftheriou Venizelou 72	10:34	5541984	653588	SuperAdmin	Admin	6.40	0.64	0.03	5.73
		Total/Branch					6.40	0.64	0.03	5.73
	Total/Date						6.40	0.64	0.03	5.73
Total							131.10	13.11	0.72	117.27