



Number OF Transactions: 15
Beneficiary Name: K H A C TRADING LTD
Beneficiary IBAN: CY88002001950000357028017583
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:53
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
2021/10/28	Eleftheriou Venizelou 72	16:23	5545813	547625	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		16:40	5546030	268388	SuperAdmin	Admin	14.30	1.43	0.08	12.79
		Total/Branch					16.50	1.65	0.09	14.76
	Total/Date						16.50	1.65	0.09	14.76
2021/10/29	Eleftheriou Venizelou 72	11:49	5556088	324533	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		13:00	5556963	345584	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		Total/Branch					7.90	0.79	0.05	7.06
	Total/Date						7.90	0.79	0.05	7.06

Merchant Standing Order Payment Report

2021/10/30	Eleftheriou Venizelou 72	07:45	5572702	455946	SuperAdmin	Admin	6.40	0.64	0.03	5.73
		10:28	5574212	226464	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		10:29	5574221	747638	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		12:24	5576017	358744	SuperAdmin	Admin	7.90	0.79	0.04	7.07
		16:03	5579207	269353	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		16:55	5579779	458386	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					22.90	2.29	0.11	20.50
	Total/Date						22.90	2.29	0.11	20.50
2021/10/31	Eleftheriou Venizelou 72	12:34	5588108	965765	SuperAdmin	Admin	2.22	0.22	0.01	1.99
		15:52	5590231	335564	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					5.22	0.52	0.03	4.67
	Total/Date						5.22	0.52	0.03	4.67
2021/11/01	Eleftheriou Venizelou 72	11:25	5601472	888856	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		11:41	5601632	836678	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		16:08	5604799	385884	SuperAdmin	Admin	4.90	0.49	0.03	4.38
		Total/Branch					8.60	0.86	0.05	7.69
	Total/Date						8.60	0.86	0.05	7.69
Total							61.12	6.11	0.33	54.68