



Number OF Transactions: 35
Beneficiary Name: K H A C TRADING LTD
Beneficiary IBAN: CY88002001950000357028017583
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
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
2021/10/28	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

Merchant Standing Order Payment Report

2021/11/02	Eleftheriou Venizelou 72	16:47	5627991	389543	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
2021/11/03	Eleftheriou Venizelou 72	08:09	5637378	879247	SuperAdmin	Admin	13.20	1.32	0.07	11.81
		08:12	5637408	986346	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					15.20	1.52	0.08	13.60
		Total/Date					15.20	1.52	0.08	13.60
2021/11/04	Eleftheriou Venizelou 72	08:50	5653063	587383	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					4.40	0.44	0.02	3.94
		Total/Date					4.40	0.44	0.02	3.94
2021/11/06	Eleftheriou Venizelou 72	08:19	5683484	373735	SuperAdmin	Admin	6.40	0.64	0.03	5.73
		08:20	5683489	575867	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		08:22	5683530	737449	SuperAdmin	Admin	4.80	0.48	0.03	4.29
		13:46	5687827	832684	SuperAdmin	Admin	4.40	0.44	0.02	3.94

Merchant Standing Order Payment Report

2021/11/06	Eleftheriou Venizelou 72	16:22	5689911	324533	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		Total/Branch					20.80	2.08	0.12	18.60
		Total/Date					20.80	2.08	0.12	18.60
2021/11/18	Eleftheriou Venizelou 72	07:56	5856955	373885	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		07:56	5856964	326274	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					6.00	0.60	0.04	5.36
		Total/Date					6.00	0.60	0.04	5.36
2021/11/19	Eleftheriou Venizelou 72	07:50	5870382	434822	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		12:11	5873957	825589	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					5.20	0.52	0.02	4.66
		Total/Date					5.20	0.52	0.02	4.66
2021/11/20	Eleftheriou Venizelou 72	12:29	5889637	967242	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		14:23	5891309	272332	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					6.20	0.62	0.03	5.55
		Total/Date					6.20	0.62	0.03	5.55

Merchant Standing Order Payment Report

2021/11/25	Eleftheriou Venizelou 72	11:13	5957428	625977	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					4.40	0.44	0.02	3.94
		Total/Date					4.40	0.44	0.02	3.94
2021/11/26	Eleftheriou Venizelou 72	17:35	5979542	747787	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					4.40	0.44	0.02	3.94
		Total/Date					4.40	0.44	0.02	3.94
2021/11/27	Eleftheriou Venizelou 72	15:56	5992564	698535	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		17:25	5993621	669668	SuperAdmin	Admin	4.20	0.42	0.02	3.76
		Total/Branch					6.40	0.64	0.03	5.73
		Total/Date					6.40	0.64	0.03	5.73
2021/11/28	Eleftheriou Venizelou 72	10:48	6002964	952644	SuperAdmin	Admin	5.70	0.57	0.03	5.10
		Total/Branch					5.70	0.57	0.03	5.10
		Total/Date					5.70	0.57	0.03	5.10
Total							144.82	14.48	0.77	129.57