



Number OF Transactions: 2
Beneficiary Name: K H A C TRADING LTD
Beneficiary IBAN: CY88002001950000357028017583
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 702184
Date/Time: 2021/12/17 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
2021/12/16	Eleftheriou Venizelou 72	16:44	6316184	256543	SuperAdmin	Admin	6.90	0.69	0.04	6.17
		17:18	6316622	575299	SuperAdmin	Admin	10.80	1.08	0.06	9.66
		Total/Branch					17.70	1.77	0.10	15.83
	Total/Date						17.70	1.77	0.10	15.83
Total							17.70	1.77	0.10	15.83