



Number OF Transactions: 3
Beneficiary Name: K H A C TRADING LTD
Beneficiary IBAN: CY88002001950000357028017583
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 300533
Date/Time: 2021/12/28 03:11
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
2021/12/25	Eleftheriou Venizelou 72	12:19	6464552	738723	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
2021/12/27	Eleftheriou Venizelou 72	11:32	6483952	342276	SuperAdmin	Admin	9.50	0.95	0.05	8.50
		15:10	6487155	397248	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					11.70	1.17	0.06	10.47
	Total/Date						11.70	1.17	0.06	10.47
Total							17.40	1.74	0.09	15.57