



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 - 328905
Date/Time: 2021/07/02 03:24
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
2021/06/29	Eleftheriou Venizelou 72	12:15	4005203	634786	SuperAdmin	Admin	0.01	0.01	0.01	-0.01
		Total/Branch					0.01	0.01	0.01	-0.01
	Total/Date						0.01	0.01	0.01	-0.01
2021/07/01	Eleftheriou Venizelou 72	13:48	4037475	252684	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
Total							2.01	0.21	0.02	1.78