



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 - 404261
Date/Time: 2021/07/14 03:16
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
2021/07/13	Eleftheriou Venizelou 72	08:33	4190118	875796	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		11:12	4192616	482223	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		11:15	4192653	493333	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					6.70	0.67	0.04	5.99
	Total/Date						6.70	0.67	0.04	5.99
Total							6.70	0.67	0.04	5.99