



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 - 400612
Date/Time: 2021/07/16 03:28
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
2021/07/15	Eleftheriou Venizelou 72	18:22	4223476	477369	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		18:33	4223588	332387	SuperAdmin	Admin	5.40	0.54	0.03	4.83
		Total/Branch					9.80	0.98	0.05	8.77
	Total/Date						9.80	0.98	0.05	8.77
Total							9.80	0.98	0.05	8.77