



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 - 007706
Date/Time: 2021/07/22 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
2021/07/21	Eleftheriou Venizelou 72	15:53	4290901	346784	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		15:56	4290941	857638	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					2.70	0.27	0.02	2.41
	Total/Date						2.70	0.27	0.02	2.41
Total							2.70	0.27	0.02	2.41