



**Number OF Transactions:** 5  
**Beneficiary Name:** K H A C TRADING LTD  
**Beneficiary IBAN:** CY88002001950000357028017583  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 930655  
**Date/Time:** 2021/08/13 03:41  
**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 |
|--------------|--------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/08/12   | Eleftheriou Venizelou 72 | 08:53               | 4561519 | 577534   | SuperAdmin         | Admin         | 4.14   | 0.41       | 0.02 | 3.71       |
|              |                          | 10:46               | 4562353 | 677775   | SuperAdmin         | Admin         | 2.20   | 0.22       | 0.01 | 1.97       |
|              |                          | 13:29               | 4564451 | 696683   | SuperAdmin         | Admin         | 2.20   | 0.22       | 0.01 | 1.97       |
|              |                          | 13:51               | 4564624 | 398349   | SuperAdmin         | Admin         | 4.00   | 0.40       | 0.02 | 3.58       |
|              |                          | 13:52               | 4564634 | 748854   | SuperAdmin         | Admin         | 3.20   | 0.32       | 0.02 | 2.86       |
|              |                          | <b>Total/Branch</b> |         |          |                    |               | 15.74  | 1.57       | 0.08 | 14.09      |
|              | <b>Total/Date</b>        |                     |         |          |                    |               | 15.74  | 1.57       | 0.08 | 14.09      |
| <b>Total</b> |                          |                     |         |          |                    |               | 15.74  | 1.57       | 0.08 | 14.09      |