



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 - 800239
Date/Time: 2021/08/19 03:51
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
2021/08/18	Eleftheriou Venizelou 72	15:25	4632276	898465	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		16:50	4632897	456635	SuperAdmin	Admin	8.10	0.81	0.04	7.25
		16:52	4632917	835668	SuperAdmin	Admin	6.70	0.67	0.04	5.99
		Total/Branch					17.00	1.70	0.09	15.21
	Total/Date						17.00	1.70	0.09	15.21
Total							17.00	1.70	0.09	15.21