



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 - 400645
Date/Time: 2021/08/25 03:17
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
2021/08/24	Eleftheriou Venizelou 72	13:43	4698830	832856	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		16:34	4700282	747984	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		Total/Branch					6.60	0.66	0.03	5.91
	Total/Date						6.60	0.66	0.03	5.91
Total							6.60	0.66	0.03	5.91