



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 - 322491
Date/Time: 2021/09/01 03:46
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
2021/08/31	Eleftheriou Venizelou 72	08:25	4778489	453457	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		10:32	4780855	548332	SuperAdmin	Admin	4.20	0.42	0.02	3.76
		Total/Branch					6.40	0.64	0.03	5.73
	Total/Date						6.40	0.64	0.03	5.73
Total							6.40	0.64	0.03	5.73