



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 - 948929
Date/Time: 2021/09/02 03:54
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
2021/09/01	Eleftheriou Venizelou 72	10:48	4797638	483694	SuperAdmin	Admin	8.60	0.86	0.05	7.69
		15:48	4800837	975957	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		16:17	4801118	448937	SuperAdmin	Admin	5.40	0.54	0.03	4.83
		Total/Branch					16.20	1.62	0.09	14.49
	Total/Date						16.20	1.62	0.09	14.49
Total							16.20	1.62	0.09	14.49