



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 - 503333
Date/Time: 2021/09/29 03:07
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
2021/09/28	Eleftheriou Venizelou 72	08:29	5135743	689285	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		14:37	5139819	542543	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		15:13	5140120	553799	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					7.90	0.79	0.04	7.07
	Total/Date						7.90	0.79	0.04	7.07
Total							7.90	0.79	0.04	7.07