



**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 - 728091  
**Date/Time:** 2021/10/07 03:29  
**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 |
|------------|--------------------------|--------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/10/06 | Eleftheriou Venizelou 72 | 08:07        | 5250383 | 944547   | SuperAdmin         | Admin         | 5.40   | 0.54       | 0.03 | 4.83       |
|            |                          | 16:52        | 5255441 | 594725   | SuperAdmin         | Admin         | 2.20   | 0.22       | 0.01 | 1.97       |
|            |                          | Total/Branch |         |          |                    |               | 7.60   | 0.76       | 0.04 | 6.80       |
|            | Total/Date               |              |         |          |                    |               | 7.60   | 0.76       | 0.04 | 6.80       |
| Total      |                          |              |         |          |                    |               | 7.60   | 0.76       | 0.04 | 6.80       |