



**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 - 304663  
**Date/Time:** 2021/10/13 03:57  
**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 |
|--------------|--------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/10/12   | Eleftheriou Venizelou 72 | 16:17               | 5338524 | 656354   | SuperAdmin         | Admin         | 2.20   | 0.22       | 0.01 | 1.97       |
|              |                          | 17:55               | 5340063 | 235889   | SuperAdmin         | Admin         | 2.20   | 0.22       | 0.01 | 1.97       |
|              |                          | <b>Total/Branch</b> |         |          |                    |               | 4.40   | 0.44       | 0.02 | 3.94       |
|              | <b>Total/Date</b>        |                     |         |          |                    |               | 4.40   | 0.44       | 0.02 | 3.94       |
| <b>Total</b> |                          |                     |         |          |                    |               | 4.40   | 0.44       | 0.02 | 3.94       |