



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 - 410553
Date/Time: 2021/10/21 03:39
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
2021/10/20	Eleftheriou Venizelou 72	16:42	5441951	765786	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		18:51	5443147	637388	SuperAdmin	Admin	4.70	0.47	0.03	4.20
		Total/Branch					6.90	0.69	0.04	6.17
	Total/Date						6.90	0.69	0.04	6.17
Total							6.90	0.69	0.04	6.17