



Number OF Transactions: 4
Beneficiary Name: K H A C TRADING LTD
Beneficiary IBAN: CY88002001950000357028017583
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 632276
Date/Time: 2021/10/22 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
2021/10/21	Eleftheriou Venizelou 72	08:45	5450426	676358	SuperAdmin	Admin	3.20	0.32	0.02	2.86
		08:56	5450524	645555	SuperAdmin	Admin	7.10	0.71	0.04	6.35
		17:25	5455834	387368	SuperAdmin	Admin	3.70	0.37	0.02	3.31
		18:05	5456260	278482	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		Total/Branch					16.70	1.67	0.09	14.94
	Total/Date						16.70	1.67	0.09	14.94
Total							16.70	1.67	0.09	14.94