



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 - 103290
Date/Time: 2021/11/04 03:13
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
2021/11/03	Eleftheriou Venizelou 72	08:09	5637378	879247	SuperAdmin	Admin	13.20	1.32	0.07	11.81
		08:12	5637408	986346	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					15.20	1.52	0.08	13.60
	Total/Date						15.20	1.52	0.08	13.60
Total							15.20	1.52	0.08	13.60