



Number OF Transactions: 5
Beneficiary Name: K H A C TRADING LTD
Beneficiary IBAN: CY88002001950000357028017583
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:56
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
2021/11/06	Eleftheriou Venizelou 72	08:19	5683484	373735	SuperAdmin	Admin	6.40	0.64	0.03	5.73
		08:20	5683489	575867	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		08:22	5683530	737449	SuperAdmin	Admin	4.80	0.48	0.03	4.29
		13:46	5687827	832684	SuperAdmin	Admin	4.40	0.44	0.02	3.94
		16:22	5689911	324533	SuperAdmin	Admin	4.70	0.47	0.03	4.20
	Total/Branch						20.80	2.08	0.12	18.60
	Total/Date						20.80	2.08	0.12	18.60
Total							20.80	2.08	0.12	18.60