



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 - 455943
Date/Time: 2021/11/23 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
2021/11/19	Eleftheriou Venizelou 72	07:50	5870382	434822	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		12:11	5873957	825589	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					5.20	0.52	0.02	4.66
	Total/Date						5.20	0.52	0.02	4.66
2021/11/20	Eleftheriou Venizelou 72	12:29	5889637	967242	SuperAdmin	Admin	2.70	0.27	0.01	2.42
		14:23	5891309	272332	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					6.20	0.62	0.03	5.55
	Total/Date						6.20	0.62	0.03	5.55
Total							11.40	1.14	0.05	10.21