



Number OF Transactions: 4
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 27009
Date/Time: 2021/12/07 03:46
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
2021/12/03	115 Iosif X"losif, Strovolos	14:25	6102779	724557	SuperAdmin	admin	12.00	1.20	0.04	10.76
		14:32	6102880	755476	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					24.00	2.40	0.08	21.52
	Total/Date						24.00	2.40	0.08	21.52
2021/12/04	115 Iosif X"losif, Strovolos	12:42	6117975	557334	SuperAdmin	admin	12.00	1.20	0.04	10.76
		14:12	6119526	634445	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					24.00	2.40	0.08	21.52
	Total/Date						24.00	2.40	0.08	21.52
Total							48.00	4.80	0.16	43.04