



Number OF Transactions: 18
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 48997
Date/Time: 2021/12/14 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	39 Lamakos Avenue, Aglatzia	08:25	6211780	347744	SuperAdmin	admin	2.00	0.01	1.99
		09:56	6212737	466258	SuperAdmin	admin	11.00	0.06	10.94
		12:08	6215169	466968	SuperAdmin	admin	5.50	0.03	5.47
		14:31	6217120	525337	SuperAdmin	admin	2.50	0.01	2.49
		15:03	6217611	675679	SuperAdmin	admin	4.00	0.02	3.98
		16:10	6218582	573826	SuperAdmin	admin	6.50	0.03	6.47

Merchant Standing Order Payment Report

2021/12/10	39 Larnakos Avenue, Aglatzia	16:20	6218758	725732	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					33.50	0.17	33.33
		Total/Date					33.50	0.17	33.33
2021/12/11	39 Larnakos Avenue, Aglatzia	09:37	6231175	858749	SuperAdmin	admin	4.00	0.02	3.98
		09:38	6231217	577255	SuperAdmin	admin	1.00	0.01	0.99
		10:47	6232239	427479	SuperAdmin	admin	2.00	0.01	1.99
		11:48	6233226	356673	SuperAdmin	admin	2.50	0.01	2.49
		19:31	6239853	993648	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					14.00	0.07	13.93
		Total/Date					14.00	0.07	13.93
2021/12/12	39 Larnakos Avenue, Aglatzia	10:16	6245079	883343	SuperAdmin	admin	5.00	0.02	4.98
		10:44	6245360	737448	SuperAdmin	admin	4.00	0.02	3.98
		12:17	6246361	522758	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					17.50	0.08	17.42
		Total/Date					17.50	0.08	17.42
2021/12/13	39 Larnakos Avenue, Aglatzia	08:23	6255858	437666	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/12/13	39 Lamakos Avenue, Aglatzia	09:35	6256561	326874	SuperAdmin	admin	2.00	0.01	1.99
		16:20	6261398	862552	SuperAdmin	admin	6.00	0.03	5.97
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95
Total							75.00	0.37	74.63