



Number OF Transactions: 6
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 17522
Date/Time: 2021/12/16 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	39 Lamakos Avenue, Aglatzia	08:20	6277950	385776	SuperAdmin	admin	4.50	0.02	4.48
		09:19	6278732	666594	SuperAdmin	admin	2.00	0.01	1.99
		09:48	6278984	676358	SuperAdmin	admin	2.00	0.01	1.99
		17:15	6286984	939736	SuperAdmin	admin	6.50	0.03	6.47
		Total/Branch					15.00	0.07	14.93
	Total/Date						15.00	0.07	14.93
2021/12/15	39 Lamakos Avenue, Aglatzia	14:05	6298377	277367	SuperAdmin	admin	4.50	0.02	4.48

Merchant Standing Order Payment Report

2021/12/15	39 Lamakos Avenue, Aglatzia	15:30	6299396	746947	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					11.50	0.06	11.44
	Total/Date						11.50	0.06	11.44
Total							26.50	0.13	26.37