



Number OF Transactions: 13
Beneficiary Name: CA AND CA CORPORATION LTD
Beneficiary IBAN: CY18002001950000357026039946
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 37397
Date/Time: 2021/12/21 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	48, Agiou Georgiou, Lakatamia	09:15	6326383	266477	SuperAdmin	admin	2.00	0.01	1.99
		10:40	6327292	247254	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/12/18	48, Agiou Georgiou, Lakatamia	09:48	6343392	277587	SuperAdmin	admin	1.50	0.01	1.49
		09:49	6343394	695445	SuperAdmin	admin	1.50	0.01	1.49
		10:01	6343571	737873	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96

Merchant Standing Order Payment Report

2021/12/19	48, Agiou Georgiou, Lakatamia	10:36	6357077	747343	SuperAdmin	admin	14.00	0.07	13.93
		10:53	6357238	532453	SuperAdmin	admin	4.50	0.02	4.48
		10:57	6357274	349346	SuperAdmin	admin	1.00	0.01	0.99
		19:13	6362806	643624	SuperAdmin	admin	11.00	0.06	10.94
		Total/Branch					30.50	0.16	30.34
	Total/Date						30.50	0.16	30.34
2021/12/20	48, Agiou Georgiou, Lakatamia	08:25	6367385	438669	SuperAdmin	admin	3.00	0.02	2.98
		09:09	6367761	896674	SuperAdmin	admin	2.00	0.01	1.99
		10:12	6368360	739835	SuperAdmin	admin	3.00	0.02	2.98
		19:51	6377812	654575	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
Total							52.50	0.29	52.21