



Number OF Transactions: 3
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 53686
Date/Time: 2021/12/23 03:50
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
2021/12/22	Iosif Hatziosif 115, Strovolos 2035	13:51	6411818	228436	SuperAdmin	admin	3.00	0.30	0.01	2.69
		13:52	6411830	783669	SuperAdmin	admin	1.00	0.10	0.01	0.89
		14:28	6412345	365389	SuperAdmin	admin	38.00	3.80	0.14	34.06
		Total/Branch					42.00	4.20	0.16	37.64
	Total/Date						42.00	4.20	0.16	37.64
Total							42.00	4.20	0.16	37.64