



Number OF Transactions: 8
Beneficiary Name: CA AND CA CORPORATION LTD
Beneficiary IBAN: CY18002001950000357026039946
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 00529
Date/Time: 2021/12/28 03:06
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	48, Agiou Georgiou, Lakatamia	09:40	6444905	963544	SuperAdmin	admin	4.00	0.02	3.98
		09:47	6445017	473293	SuperAdmin	admin	2.50	0.01	2.49
		10:18	6445455	678377	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
2021/12/26	48, Agiou Georgiou, Lakatamia	07:59	6470819	465597	SuperAdmin	admin	5.50	0.03	5.47
		15:00	6473673	235959	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/12/26	48, Agiou Georgiou, Lakatamia	16:51	6474546	697742	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					12.00	0.06	11.94
		Total/Date					12.00	0.06	11.94
2021/12/27	48, Agiou Georgiou, Lakatamia	09:01	6480703	568945	SuperAdmin	admin	1.50	0.01	1.49
		10:35	6481632	765685	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					6.50	0.03	6.47
		Total/Date					6.50	0.03	6.47
Total							27.00	0.13	26.87