



Number OF Transactions: 8
Beneficiary Name: CA AND CA CORPORATION LTD
Beneficiary IBAN: CY18002001950000357026039946
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 47292
Date/Time: 2022/01/04 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	48, Agiou Georgiou, Lakatamia	10:47	6557274	757787	SuperAdmin	admin	5.00	0.02	4.98
		11:39	6558929	834566	SuperAdmin	admin	4.00	0.02	3.98
		11:57	6559195	555582	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					11.00	0.05	10.95
	Total/Date						11.00	0.05	10.95
2022/01/02	48, Agiou Georgiou, Lakatamia	09:45	6582296	599693	SuperAdmin	admin	5.00	0.02	4.98
		12:09	6583518	368373	SuperAdmin	admin	2.50	0.01	2.49
		16:16	6585799	789677	SuperAdmin	admin	3.00	0.02	2.98

Merchant Standing Order Payment Report

2022/01/02	48, Agiou Georgiou, Lakatamia	16:46	6586078	543464	SuperAdmin	admin	10.00	0.05	9.95
		Total/Branch					20.50	0.10	20.40
		Total/Date					20.50	0.10	20.40
2022/01/03	48, Agiou Georgiou, Lakatamia	14:10	6598334	746336	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
Total							33.50	0.16	33.34