



Number OF Transactions: 15
 Beneficiary Name: CA AND CA CORPORATION LTD
 Beneficiary IBAN: CY18002001950000357026039946
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 25379
 Date/Time: 2022/01/11 03:14
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	48, Agiou Georgiou, Lakatamia	09:15	6647266	536456	SuperAdmin	admin	2.00	0.01	1.99
		10:01	6647545	468224	SuperAdmin	admin	1.20	0.01	1.19
		10:01	6647551	693865	SuperAdmin	admin	1.80	0.01	1.79
		12:29	6649521	538438	SuperAdmin	admin	2.00	0.01	1.99
		15:00	6650687	473655	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95
2022/01/07	48, Agiou Georgiou, Lakatamia	08:22	6657613	564839	SuperAdmin	admin	3.50	0.02	3.48

Merchant Standing Order Payment Report

2022/01/07	48, Agiou Georgiou, Lakatamia	10:31	6659325	875796	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
2022/01/08	48, Agiou Georgiou, Lakatamia	12:55	6678486	725832	SuperAdmin	admin	2.00	0.01	1.99
		13:14	6678881	529378	SuperAdmin	admin	7.00	0.04	6.96
		14:36	6680260	348224	SuperAdmin	admin	2.00	0.01	1.99
		20:27	6684588	357893	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					13.00	0.07	12.93
	Total/Date						13.00	0.07	12.93
2022/01/09	48, Agiou Georgiou, Lakatamia	09:59	6689134	757562	SuperAdmin	admin	5.00	0.02	4.98
		10:11	6689252	636448	SuperAdmin	admin	9.50	0.05	9.45
		10:48	6689649	748539	SuperAdmin	admin	3.00	0.02	2.98
		17:27	6694134	665773	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					22.50	0.11	22.39
	Total/Date						22.50	0.11	22.39
Total							53.00	0.27	52.73