



**Number OF Transactions:** 11  
**Beneficiary Name:** CA and CA and VN CORPORATION LTD  
**Beneficiary IBAN:** CY33002001950000357028988961  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 25379  
**Date/Time:** 2022/01/11 03:15  
**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 | 39, Larnakos Avenue, Aglatzia | 11:08               | 6648820 | 545323   | SuperAdmin         | admin         | 6.00   | 0.03 | 5.97       |
|            |                               | 11:24               | 6648949 | 747948   | SuperAdmin         | admin         | 12.50  | 0.06 | 12.44      |
|            |                               | 16:46               | 6651553 | 439453   | SuperAdmin         | admin         | 3.00   | 0.02 | 2.98       |
|            |                               | <b>Total/Branch</b> |         |          |                    |               | 21.50  | 0.11 | 21.39      |
|            | <b>Total/Date</b>             |                     |         |          |                    |               | 21.50  | 0.11 | 21.39      |
| 2022/01/08 | 39, Larnakos Avenue, Aglatzia | 10:30               | 6676156 | 536456   | SuperAdmin         | admin         | 5.00   | 0.02 | 4.98       |
|            |                               | 10:35               | 6676241 | 474866   | SuperAdmin         | admin         | 6.00   | 0.03 | 5.97       |

## Merchant Standing Order Payment Report

|              |                               |                     |         |        |            |       |       |      |       |
|--------------|-------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2022/01/08   | 39, Larnakos Avenue, Aglatzia | 12:01               | 6677632 | 733783 | SuperAdmin | admin | 4.00  | 0.02 | 3.98  |
|              |                               | <b>Total/Branch</b> |         |        |            |       | 15.00 | 0.07 | 14.93 |
|              |                               | <b>Total/Date</b>   |         |        |            |       | 15.00 | 0.07 | 14.93 |
| 2022/01/09   | 39, Larnakos Avenue, Aglatzia | 09:54               | 6689070 | 887374 | SuperAdmin | admin | 6.00  | 0.03 | 5.97  |
|              |                               | 10:43               | 6689572 | 774573 | SuperAdmin | admin | 4.50  | 0.02 | 4.48  |
|              |                               | 13:31               | 6691468 | 977688 | SuperAdmin | admin | 5.50  | 0.03 | 5.47  |
|              |                               | <b>Total/Branch</b> |         |        |            |       | 16.00 | 0.08 | 15.92 |
|              |                               | <b>Total/Date</b>   |         |        |            |       | 16.00 | 0.08 | 15.92 |
| 2022/01/10   | 39, Larnakos Avenue, Aglatzia | 07:47               | 6699760 | 585277 | SuperAdmin | admin | 2.00  | 0.01 | 1.99  |
|              |                               | 17:28               | 6708423 | 765786 | SuperAdmin | admin | 4.50  | 0.02 | 4.48  |
|              |                               | <b>Total/Branch</b> |         |        |            |       | 6.50  | 0.03 | 6.47  |
|              |                               | <b>Total/Date</b>   |         |        |            |       | 6.50  | 0.03 | 6.47  |
| <b>Total</b> |                               |                     |         |        |            |       | 59.00 | 0.29 | 58.71 |