



Number OF Transactions: 11
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 25379
Date/Time: 2022/01/11 03:21
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
2022/01/07	Iosif Hatziosif 115, Strovolos 2035	10:52	6659586	379982	SuperAdmin	admin	12.00	1.20	0.04	10.76
		11:04	6659751	373374	SuperAdmin	admin	2.00	0.20	0.01	1.79
		11:05	6659760	964474	SuperAdmin	admin	2.00	0.20	0.01	1.79
		11:06	6659774	373374	SuperAdmin	admin	4.00	0.40	0.01	3.59
		11:14	6659892	367864	SuperAdmin	admin	14.00	1.40	0.05	12.55
		12:06	6660640	686484	SuperAdmin	admin	5.00	0.50	0.02	4.48
		12:06	6660653	467353	SuperAdmin	admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2022/01/07	Iosif Hatziosif 115, Strovolos 2035	12:08	6660671	589343	SuperAdmin	admin	5.00	0.50	0.02	4.48
		Total/Branch					46.00	4.60	0.17	41.23
		Total/Date					46.00	4.60	0.17	41.23
2022/01/08	Iosif Hatziosif 115, Strovolos 2035	16:26	6681628	956746	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					12.00	1.20	0.04	10.76
		Total/Date					12.00	1.20	0.04	10.76
2022/01/09	Iosif Hatziosif 115, Strovolos 2035	10:36	6689495	374755	SuperAdmin	admin	12.00	1.20	0.04	10.76
		10:48	6689646	897755	SuperAdmin	admin	16.00	1.60	0.06	14.34
		Total/Branch					28.00	2.80	0.10	25.10
		Total/Date					28.00	2.80	0.10	25.10
Total							86.00	8.60	0.31	77.09