



Number OF Transactions: 8
Beneficiary Name: CA AND CA CORPORATION LTD
Beneficiary IBAN: CY18002001950000357026039946
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 08103
Date/Time: 2022/01/18 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	48, Agiou Georgiou, Lakatamia	18:43	6776637	765786	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2022/01/15	48, Agiou Georgiou, Lakatamia	11:03	6785879	669568	SuperAdmin	admin	0.50	0.01	0.49
		11:04	6785889	334573	SuperAdmin	admin	1.50	0.01	1.49
		19:21	6792474	867378	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96

Merchant Standing Order Payment Report

2022/01/16	48, Agiou Georgiou, Lakatamia	11:24	6798702	453386	SuperAdmin	admin	4.00	0.02	3.98
		15:41	6801544	554669	SuperAdmin	admin	9.00	0.04	8.96
		15:58	6801746	578664	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					17.50	0.08	17.42
	Total/Date						17.50	0.08	17.42
2022/01/17	48, Agiou Georgiou, Lakatamia	10:54	6810052	336674	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							33.00	0.17	32.83