



Number OF Transactions: 7
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 08103
Date/Time: 2022/01/18 03:41
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
2022/01/14	Iosif Hatziosif 115, Strovolos 2035	14:18	6772755	635578	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
2022/01/15	Iosif Hatziosif 115, Strovolos 2035	07:53	6783746	778357	SuperAdmin	admin	8.00	0.80	0.03	7.17
		13:23	6788148	782688	SuperAdmin	admin	8.00	0.80	0.03	7.17
		Total/Branch					16.00	1.60	0.06	14.34
		Total/Date					16.00	1.60	0.06	14.34
2022/01/16	Iosif Hatziosif 115, Strovolos 2035	12:38	6799516	575627	SuperAdmin	admin	14.00	1.40	0.05	12.55

Merchant Standing Order Payment Report

2022/01/16	Iosif Hatziosif 115, Strovolos 2035	15:14	6801246	248877	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					26.00	2.60	0.09	23.31
		Total/Date					26.00	2.60	0.09	23.31
2022/01/17	Iosif Hatziosif 115, Strovolos 2035	11:46	6810585	674557	SuperAdmin	admin	12.00	1.20	0.04	10.76
		15:01	6812853	224554	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					24.00	2.40	0.08	21.52
		Total/Date					24.00	2.40	0.08	21.52
Total							78.00	7.80	0.27	69.93