



Number OF Transactions: 12
Beneficiary Name: CA AND CA CORPORATION LTD
Beneficiary IBAN: CY18002001950000357026039946
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 01538
Date/Time: 2022/01/26 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	48, Agiou Georgiou, Lakatamia	11:58	6877387	676345	SuperAdmin	admin	3.00	0.02	2.98
		12:34	6877849	883928	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
2022/01/22	48, Agiou Georgiou, Lakatamia	09:54	6891471	435584	SuperAdmin	admin	1.50	0.01	1.49
		09:55	6891477	254378	SuperAdmin	admin	1.50	0.01	1.49
		10:03	6891581	783437	SuperAdmin	admin	2.00	0.01	1.99
		11:24	6892884	877786	SuperAdmin	admin	3.00	0.02	2.98

Merchant Standing Order Payment Report

2022/01/22	48, Agiou Georgiou, Lakatamia	14:28	6895847	957479	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
2022/01/23	48, Agiou Georgiou, Lakatamia	09:18	6904648	648888	SuperAdmin	admin	7.50	0.04	7.46
		12:57	6906914	634635	SuperAdmin	admin	1.50	0.01	1.49
		12:58	6906917	362676	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					9.50	0.06	9.44
	Total/Date						9.50	0.06	9.44
2022/01/24	48, Agiou Georgiou, Lakatamia	08:07	6915806	552797	SuperAdmin	admin	3.00	0.02	2.98
		11:37	6920043	924693	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					8.00	0.04	7.96
	Total/Date						8.00	0.04	7.96
Total							37.50	0.22	37.28