



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 - 01538
Date/Time: 2022/01/26 03:24
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	39, Lamakos Avenue, Aglatzia	07:57	6873780	635496	SuperAdmin	admin	2.00	0.01	1.99
		07:58	6873786	573936	SuperAdmin	admin	1.00	0.01	0.99
		08:12	6874203	483355	SuperAdmin	admin	5.00	0.02	4.98
		16:10	6880778	445893	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					11.00	0.06	10.94
	Total/Date						11.00	0.06	10.94
2022/01/22	39, Lamakos Avenue, Aglatzia	07:32	6890218	756726	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48

Merchant Standing Order Payment Report

2022/01/23	39, Larnakos Avenue, Aglatzia	10:03	6904997	244556	SuperAdmin	admin	4.50	0.02	4.48
		17:49	6910090	674747	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					9.00	0.04	8.96
	Total/Date						9.00	0.04	8.96
2022/01/24	39, Larnakos Avenue, Aglatzia	08:54	6916287	456763	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/25	39, Larnakos Avenue, Aglatzia	12:01	6933286	763684	SuperAdmin	admin	8.50	0.04	8.46
		15:11	6939804	655474	SuperAdmin	admin	4.50	0.02	4.48
		18:01	6941874	984653	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					16.50	0.08	16.42
	Total/Date						16.50	0.08	16.42
Total							43.00	0.21	42.79