



Number OF Transactions: 6
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 01538
Date/Time: 2022/01/26 03:26
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
2022/01/21	Iosif Hatziosif 115, Strovolos 2035	10:51	6875928	336826	SuperAdmin	admin	12.00	1.20	0.04	10.76
		12:01	6877411	769768	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					26.00	2.60	0.09	23.31
	Total/Date						26.00	2.60	0.09	23.31
2022/01/22	Iosif Hatziosif 115, Strovolos 2035	11:44	6893165	367828	SuperAdmin	admin	14.00	1.40	0.05	12.55
		11:55	6893351	996785	SuperAdmin	admin	28.00	2.80	0.10	25.10
		11:56	6893360	747984	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					54.00	5.40	0.19	48.41
	Total/Date						54.00	5.40	0.19	48.41

Merchant Standing Order Payment Report

2022/01/24	losif Hatziosif 115, Strovolos 2035	13:39	6921508	354967	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
Total							92.00	9.20	0.32	82.48