



Number OF Transactions: 4
 Beneficiary Name: CA AND CA CORPORATION LTD
 Beneficiary IBAN: CY18002001950000357026039946
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 19808
 Date/Time: 2022/01/27 03:39
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/26	48, Agiou Georgiou, Lakatamia	06:58	6950101	323729	SuperAdmin	admin	2.00	0.01	1.99
		12:06	6956439	657247	SuperAdmin	admin	3.00	0.02	2.98
		16:22	6959654	945677	SuperAdmin	admin	3.00	0.02	2.98
		18:27	6961308	678794	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					16.50	0.09	16.41
	Total/Date						16.50	0.09	16.41
Total							16.50	0.09	16.41