



Number OF Transactions: 64
Beneficiary Name: CA AND CA CORPORATION LTD
Beneficiary IBAN: CY18002001950000357026039946
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	48, Agiou Georgiou, Lakatamia	10:47	6557274	757787	SuperAdmin	admin	5.00	0.02	4.98
		11:39	6558929	834566	SuperAdmin	admin	4.00	0.02	3.98
		11:57	6559195	555582	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					11.00	0.05	10.95
	Total/Date						11.00	0.05	10.95
2022/01/02	48, Agiou Georgiou, Lakatamia	09:45	6582296	599693	SuperAdmin	admin	5.00	0.02	4.98
		12:09	6583518	368373	SuperAdmin	admin	2.50	0.01	2.49
		16:16	6585799	789677	SuperAdmin	admin	3.00	0.02	2.98

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2022/01/02	48, Agiou Georgiou, Lakatamia	16:46	6586078	543464	SuperAdmin	admin	10.00	0.05	9.95
		Total/Branch					20.50	0.10	20.40
		Total/Date					20.50	0.10	20.40
2022/01/03	48, Agiou Georgiou, Lakatamia	14:10	6598334	746336	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/04	48, Agiou Georgiou, Lakatamia	09:00	6614152	365847	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
		Total/Date					1.50	0.01	1.49
2022/01/05	48, Agiou Georgiou, Lakatamia	09:18	6631073	643564	SuperAdmin	admin	1.50	0.01	1.49
		13:02	6635268	826592	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
2022/01/06	48, Agiou Georgiou, Lakatamia	09:15	6647266	536456	SuperAdmin	admin	2.00	0.01	1.99
		10:01	6647545	468224	SuperAdmin	admin	1.20	0.01	1.19
		10:01	6647551	693865	SuperAdmin	admin	1.80	0.01	1.79

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2022/01/06	48, Agiou Georgiou, Lakatamia	12:29	6649521	538438	SuperAdmin	admin	2.00	0.01	1.99
		15:00	6650687	473655	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95
2022/01/07	48, Agiou Georgiou, Lakatamia	08:22	6657613	564839	SuperAdmin	admin	3.50	0.02	3.48
		10:31	6659325	875796	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
2022/01/08	48, Agiou Georgiou, Lakatamia	12:55	6678486	725832	SuperAdmin	admin	2.00	0.01	1.99
		13:14	6678881	529378	SuperAdmin	admin	7.00	0.04	6.96
		14:36	6680260	348224	SuperAdmin	admin	2.00	0.01	1.99
		20:27	6684588	357893	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					13.00	0.07	12.93
	Total/Date						13.00	0.07	12.93
2022/01/09	48, Agiou Georgiou, Lakatamia	09:59	6689134	757562	SuperAdmin	admin	5.00	0.02	4.98
		10:11	6689252	636448	SuperAdmin	admin	9.50	0.05	9.45
		10:48	6689649	748539	SuperAdmin	admin	3.00	0.02	2.98

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2022/01/09	48, Agiou Georgiou, Lakatamia	17:27	6694134	665773	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					22.50	0.11	22.39
		Total/Date					22.50	0.11	22.39
2022/01/11	48, Agiou Georgiou, Lakatamia	09:11	6721281	668697	SuperAdmin	admin	1.50	0.01	1.49
		09:31	6721475	846538	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2022/01/12	48, Agiou Georgiou, Lakatamia	15:45	6742181	435644	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
		Total/Date					2.50	0.01	2.49
2022/01/13	48, Agiou Georgiou, Lakatamia	10:31	6753242	644495	SuperAdmin	admin	5.00	0.02	4.98
		10:32	6753245	782588	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					7.00	0.03	6.97
		Total/Date					7.00	0.03	6.97
2022/01/14	48, Agiou Georgiou, Lakatamia	18:43	6776637	765786	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47

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2022/01/15	48, Agiou Georgiou, Lakatamia	11:03	6785879	669568	SuperAdmin	admin	0.50	0.01	0.49
		11:04	6785889	334573	SuperAdmin	admin	1.50	0.01	1.49
		19:21	6792474	867378	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
2022/01/16	48, Agiou Georgiou, Lakatamia	11:24	6798702	453386	SuperAdmin	admin	4.00	0.02	3.98
		15:41	6801544	554669	SuperAdmin	admin	9.00	0.04	8.96
		15:58	6801746	578664	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					17.50	0.08	17.42
	Total/Date						17.50	0.08	17.42
2022/01/17	48, Agiou Georgiou, Lakatamia	10:54	6810052	336674	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2022/01/18	48, Agiou Georgiou, Lakatamia	09:51	6828295	257969	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2022/01/19	48, Agiou Georgiou, Lakatamia	07:51	6843783	874333	SuperAdmin	admin	1.25	0.01	1.24

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2022/01/19	48, Agiou Georgiou, Lakatamia	07:52	6843786	934493	SuperAdmin	admin	1.25	0.01	1.24
		12:48	6847798	765786	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					5.50	0.04	5.46
	Total/Date						5.50	0.04	5.46
2022/01/20	48, Agiou Georgiou, Lakatamia	12:03	6862208	653574	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
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
		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

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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
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

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2022/01/27	48, Agiou Georgiou, Lakatamia	09:31	6970517	347733	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2022/01/28	48, Agiou Georgiou, Lakatamia	08:57	6984672	783772	SuperAdmin	admin	9.50	0.05	9.45
		09:42	6985125	946782	SuperAdmin	admin	2.00	0.01	1.99
		11:49	6986580	484926	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					14.00	0.07	13.93
	Total/Date						14.00	0.07	13.93
Total							220.50	1.17	219.33