



Number OF Transactions: 10
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 43869
Date/Time: 2022/02/01 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/29	39, Larnakos Avenue, Aglatzia	09:00	7001499	894648	SuperAdmin	admin	2.50	0.01	2.49
		11:39	7003839	268834	SuperAdmin	admin	4.00	0.02	3.98
		18:35	7010117	396665	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					11.00	0.05	10.95
	Total/Date						11.00	0.05	10.95
2022/01/30	39, Larnakos Avenue, Aglatzia	10:11	7020957	847748	SuperAdmin	admin	4.00	0.02	3.98
		10:25	7021080	695657	SuperAdmin	admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2022/01/30	39, Larnakos Avenue, Aglatzia	14:51	7024220	778735	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch						11.50	0.06
	Total/Date						11.50	0.06	11.44
2022/01/31	39, Larnakos Avenue, Aglatzia	08:04	7032758	278888	SuperAdmin	admin	2.00	0.01	1.99
		13:34	7037423	363754	SuperAdmin	admin	2.00	0.01	1.99
		16:26	7042381	865786	SuperAdmin	admin	3.50	0.02	3.48
		17:32	7043491	763549	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					9.50	0.05	9.45
	Total/Date						9.50	0.05	9.45
Total							32.00	0.16	31.84