



Number OF Transactions: 13
 Beneficiary Name: CA AND CA CORPORATION LTD
 Beneficiary IBAN: CY18002001950000357026039946
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 20539
 Date/Time: 2022/02/08 03:54
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	48, Agiou Georgiou, Lakatamia	08:29	7118657	946443	SuperAdmin	admin	6.50	0.03	6.47
		09:56	7119733	239596	SuperAdmin	admin	2.50	0.01	2.49
		16:16	7125845	254356	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					11.00	0.05	10.95
	Total/Date						11.00	0.05	10.95
2022/02/05	48, Agiou Georgiou, Lakatamia	08:49	7136065	448377	SuperAdmin	admin	4.50	0.02	4.48
		09:55	7136926	323799	SuperAdmin	admin	2.50	0.01	2.49
		10:55	7137928	676963	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/02/05	48, Agiou Georgiou, Lakatamia	10:55	7137931	695898	SuperAdmin	admin	1.00	0.01	0.99
		17:18	7143833	745955	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					14.50	0.07	14.43
	Total/Date						14.50	0.07	14.43
2022/02/06	48, Agiou Georgiou, Lakatamia	12:42	7154035	654773	SuperAdmin	admin	4.00	0.02	3.98
		16:49	7156864	824883	SuperAdmin	admin	6.50	0.03	6.47
		16:50	7156869	268752	SuperAdmin	admin	3.00	0.02	2.98
		17:08	7157117	688344	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					15.50	0.08	15.42
	Total/Date						15.50	0.08	15.42
2022/02/07	48, Agiou Georgiou, Lakatamia	09:48	7165145	586638	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
Total							43.50	0.21	43.29