



Number OF Transactions: 8
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 20539
Date/Time: 2022/02/08 04:00
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
2022/02/04	Iosif Hatziosif 115, Strovolos 2035	15:07	7124648	626769	SuperAdmin	admin	17.00	1.70	0.06	15.24
		Total/Branch					17.00	1.70	0.06	15.24
	Total/Date						17.00	1.70	0.06	15.24
2022/02/05	Iosif Hatziosif 115, Strovolos 2035	10:28	7137471	462525	SuperAdmin	admin	12.00	1.20	0.04	10.76
		11:16	7138343	875846	SuperAdmin	admin	12.00	1.20	0.04	10.76
		12:57	7140000	667696	SuperAdmin	admin	19.00	1.90	0.07	17.03
		15:32	7142303	798384	SuperAdmin	admin	12.00	1.20	0.04	10.76

Merchant Standing Order Payment Report

2022/02/05	Iosif Hatziosif 115, Strovolos 2035	15:33	7142323	769842	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					67.00	6.70	0.23	60.07
		Total/Date					67.00	6.70	0.23	60.07
2022/02/06	Iosif Hatziosif 115, Strovolos 2035	15:35	7156037	286257	SuperAdmin	admin	12.00	1.20	0.04	10.76
		15:36	7156050	257279	SuperAdmin	admin	4.00	0.40	0.01	3.59
		Total/Branch					16.00	1.60	0.05	14.35
		Total/Date					16.00	1.60	0.05	14.35
Total							100.00	10.00	0.34	89.66