



Number OF Transactions: 10
Beneficiary Name: CA AND CA CORPORATION LTD
Beneficiary IBAN: CY18002001950000357026039946
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 16699
Date/Time: 2022/02/15 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	48, Agiou Georgiou, Lakatamia	07:47	7236431	662348	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2022/02/12	48, Agiou Georgiou, Lakatamia	08:48	7256867	885523	SuperAdmin	admin	2.00	0.01	1.99
		12:04	7259735	675533	SuperAdmin	admin	2.50	0.01	2.49
		12:55	7260691	937373	SuperAdmin	admin	2.50	0.01	2.49
		16:00	7263380	534574	SuperAdmin	admin	6.50	0.03	6.47
		Total/Branch					13.50	0.06	13.44
	Total/Date						13.50	0.06	13.44

Merchant Standing Order Payment Report

2022/02/13	48, Agiou Georgiou, Lakatamia	09:12	7271806	765786	SuperAdmin	admin	1.50	0.01	1.49
		09:13	7271809	583535	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					2.00	0.02	1.98
	Total/Date						2.00	0.02	1.98
2022/02/14	48, Agiou Georgiou, Lakatamia	08:35	7284245	385834	SuperAdmin	admin	4.50	0.02	4.48
		16:49	7292787	837797	SuperAdmin	admin	2.50	0.01	2.49
		16:52	7292832	783626	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
Total							26.00	0.14	25.86