



Number OF Transactions: 13
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
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	39, Larnakos Avenue, Aglatzia	08:01	7236699	586788	SuperAdmin	admin	2.50	0.01	2.49
		10:12	7238634	863683	SuperAdmin	admin	2.00	0.01	1.99
		13:38	7242215	466958	SuperAdmin	admin	4.50	0.02	4.48
		16:06	7247899	355778	SuperAdmin	admin	6.00	0.03	5.97
		Total/Branch					15.00	0.07	14.93
	Total/Date						15.00	0.07	14.93
2022/02/12	39, Larnakos Avenue, Aglatzia	11:19	7258910	343788	SuperAdmin	admin	6.00	0.03	5.97
		14:03	7261786	973893	SuperAdmin	admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2022/02/12	39, Larnakos Avenue, Aglatzia	14:17	7261998	333382	SuperAdmin	admin	2.00	0.01	1.99
		15:01	7262578	463536	SuperAdmin	admin	7.70	0.04	7.66
		17:00	7264142	769228	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					23.70	0.12	23.58
	Total/Date						23.70	0.12	23.58
2022/02/13	39, Larnakos Avenue, Aglatzia	09:27	7271926	287938	SuperAdmin	admin	4.50	0.02	4.48
		17:29	7277355	877775	SuperAdmin	admin	6.00	0.03	5.97
		Total/Branch					10.50	0.05	10.45
	Total/Date						10.50	0.05	10.45
2022/02/14	39, Larnakos Avenue, Aglatzia	10:05	7285142	253555	SuperAdmin	admin	2.00	0.01	1.99
		14:15	7290484	547627	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
Total							53.70	0.26	53.44