



Number OF Transactions: 15
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 16699
Date/Time: 2022/02/15 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
2022/02/11	Iosif Hatziosif 115, Strovolos 2035	13:21	7241940	233457	SuperAdmin	admin	2.00	0.20	0.01	1.79
		15:54	7247707	345252	SuperAdmin	admin	12.00	1.20	0.04	10.76
		16:39	7248406	665373	SuperAdmin	admin	12.00	1.20	0.04	10.76
		17:12	7248895	674668	SuperAdmin	admin	8.00	0.80	0.03	7.17
		17:20	7249019	676835	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					46.00	4.60	0.16	41.24
	Total/Date						46.00	4.60	0.16	41.24
2022/02/12	Iosif Hatziosif 115, Strovolos 2035	12:29	7260190	395264	SuperAdmin	admin	4.00	0.40	0.01	3.59

Merchant Standing Order Payment Report

2022/02/12	Iosif Hatziosif 115, Strovolos 2035	12:52	7260614	342637	SuperAdmin	admin	4.00	0.40	0.01	3.59
		12:53	7260671	256753	SuperAdmin	admin	4.00	0.40	0.01	3.59
		Total/Branch					12.00	1.20	0.03	10.77
	Total/Date						12.00	1.20	0.03	10.77
2022/02/13	Iosif Hatziosif 115, Strovolos 2035	09:53	7272130	439453	SuperAdmin	admin	8.00	0.80	0.03	7.17
		12:18	7273792	844676	SuperAdmin	admin	10.00	1.00	0.04	8.96
		12:34	7273992	448856	SuperAdmin	admin	12.00	1.20	0.04	10.76
		16:34	7276722	932536	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					44.00	4.40	0.16	39.44
	Total/Date						44.00	4.40	0.16	39.44
2022/02/14	Iosif Hatziosif 115, Strovolos 2035	14:50	7290958	958853	SuperAdmin	admin	12.00	1.20	0.04	10.76
		15:43	7291776	858663	SuperAdmin	admin	14.00	1.40	0.05	12.55
		17:24	7293403	475658	SuperAdmin	admin	8.00	0.80	0.03	7.17
		Total/Branch					34.00	3.40	0.12	30.48
	Total/Date						34.00	3.40	0.12	30.48
Total							136.00	13.60	0.47	121.93