



Number OF Transactions: 24
 Beneficiary Name: CA and CA and VN CORPORATION LTD
 Beneficiary IBAN: CY33002001950000357028988961
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number:
 Date/Time: 2021/03/01
 Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/01/29	39 Larnakos Avenue, Aglatzia	10:25	1975820	687762	SuperAdmin	admin	22.00	0.11	21.89
		Total/Branch					22.00	0.11	21.89
	Total/Date						22.00	0.11	21.89
2021/01/31	39 Larnakos Avenue, Aglatzia	14:51	1996820	777756	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/02/01	39 Larnakos Avenue, Aglatzia	10:03	2003355	654575	SuperAdmin	admin	15.50	0.08	15.42
		Total/Branch					15.50	0.08	15.42
	Total/Date						15.50	0.08	15.42

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2021/02/02	39 Larnakos Avenue, Aglatzia	09:39	2015321	624646	SuperAdmin	admin	8.00	0.04	7.96
		15:32	2018499	587784	SuperAdmin	admin	11.00	0.06	10.94
		Total/Branch					19.00	0.10	18.90
	Total/Date						19.00	0.10	18.90
2021/02/03	39 Larnakos Avenue, Aglatzia	09:52	2025300	733565	SuperAdmin	admin	20.00	0.10	19.90
		Total/Branch					20.00	0.10	19.90
	Total/Date						20.00	0.10	19.90
2021/02/05	39 Larnakos Avenue, Aglatzia	09:54	2044751	737873	SuperAdmin	admin	18.50	0.09	18.41
		Total/Branch					18.50	0.09	18.41
	Total/Date						18.50	0.09	18.41
2021/02/06	39 Larnakos Avenue, Aglatzia	15:16	2057777	847879	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
2021/02/07	39 Larnakos Avenue, Aglatzia	15:14	2066990	679868	SuperAdmin	admin	9.50	0.05	9.45
		Total/Branch					9.50	0.05	9.45
	Total/Date						9.50	0.05	9.45
2021/02/08	39 Larnakos Avenue, Aglatzia	10:44	2073424	786642	SuperAdmin	admin	19.00	0.10	18.90
		Total/Branch					19.00	0.10	18.90
	Total/Date						19.00	0.10	18.90

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2021/02/09	39 Larnakos Avenue, Aglatzia	10:27	2086458	664778	SuperAdmin	admin	24.00	0.12	23.88
		Total/Branch					24.00	0.12	23.88
		Total/Date					24.00	0.12	23.88
2021/02/10	39 Larnakos Avenue, Aglatzia	09:44	2097296	344363	SuperAdmin	admin	11.50	0.06	11.44
		09:45	2097301	726687	SuperAdmin	admin	8.90	0.04	8.86
		15:38	2100585	536838	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					25.90	0.13	25.77
		Total/Date					25.90	0.13	25.77
2021/02/11	39 Larnakos Avenue, Aglatzia	11:13	2109653	747343	SuperAdmin	admin	17.00	0.08	16.92
		Total/Branch					17.00	0.08	16.92
		Total/Date					17.00	0.08	16.92
2021/02/12	39 Larnakos Avenue, Aglatzia	10:01	2119418	333263	SuperAdmin	admin	11.50	0.06	11.44
		10:32	2119665	463636	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					14.00	0.07	13.93
		Total/Date					14.00	0.07	13.93

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2021/02/15	39 Larnakos Avenue, Aglatzia	09:10	2150761	875336	SuperAdmin	admin	15.00	0.08	14.92
		Total/Branch					15.00	0.08	14.92
		Total/Date					15.00	0.08	14.92
2021/02/18	39 Larnakos Avenue, Aglatzia	11:13	2185823	438352	SuperAdmin	admin	16.50	0.08	16.42
		Total/Branch					16.50	0.08	16.42
		Total/Date					16.50	0.08	16.42
2021/02/19	39 Larnakos Avenue, Aglatzia	10:20	2195327	683973	SuperAdmin	admin	18.00	0.09	17.91
		Total/Branch					18.00	0.09	17.91
		Total/Date					18.00	0.09	17.91
2021/02/20	39 Larnakos Avenue, Aglatzia	10:31	2206895	845387	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
		Total/Date					5.00	0.02	4.98
2021/02/22	39 Larnakos Avenue, Aglatzia	10:04	2227668	694656	SuperAdmin	admin	17.00	0.08	16.92
		Total/Branch					17.00	0.08	16.92
		Total/Date					17.00	0.08	16.92

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2021/02/23	39 Larnakos Avenue, Aglatzia	10:05	2240757	968774	SuperAdmin	admin	15.00	0.08	14.92
		Total/Branch					15.00	0.08	14.92
		Total/Date					15.00	0.08	14.92
2021/02/24	39 Larnakos Avenue, Aglatzia	12:11	2252826	754526	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
Total							299.90	1.50	298.40