



Number OF Transactions: 20
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Tips	Commission	Fee	Net Amount
2021/02/05	15 Iosif X" Iosif, Strovolos	08:48	2044350	557846	SuperAdmin	admin	12.00	0.00	1.20	0.04	10.76
		15:31	2048034	648332	SuperAdmin	admin	12.00	2.00	1.20	0.04	12.76
		Total/Branch					24.00	2.00	2.40	0.08	23.52
	Total/Date						24.00	2.00	2.40	0.08	23.52
2021/02/06	15 Iosif X" Iosif, Strovolos	08:58	2054355	794697	SuperAdmin	admin	12.00	0.00	1.20	0.04	10.76
		14:36	2057442	562746	SuperAdmin	admin	12.00	0.00	1.20	0.04	10.76
		Total/Branch					24.00	0.00	2.40	0.08	21.52
	Total/Date						24.00	0.00	2.40	0.08	21.52

Merchant Standing Order Payment Report

2021/02/08	115 Iosif X" Iosif, Strovolos	16:43	2078541	565247	SuperAdmin	admin	14.00	0.00	1.40	0.05	12.55
		Total/Branch					14.00	0.00	1.40	0.05	12.55
	Total/Date						14.00	0.00	1.40	0.05	12.55
2021/02/10	115 Iosif X" Iosif, Strovolos	11:06	2098123	465388	SuperAdmin	admin	8.00	0.00	0.80	0.03	7.17
		11:29	2098347	692354	SuperAdmin	admin	12.00	0.00	1.20	0.04	10.76
		12:34	2098907	928576	SuperAdmin	admin	12.00	0.00	1.20	0.04	10.76
		Total/Branch					32.00	0.00	3.20	0.11	28.69
	Total/Date						32.00	0.00	3.20	0.11	28.69
2021/02/11	115 Iosif X" Iosif, Strovolos	09:46	2107636	847659	SuperAdmin	admin	12.00	0.00	1.20	0.04	10.76
		17:05	2112772	848835	SuperAdmin	admin	10.00	0.00	1.00	0.04	8.96
		Total/Branch					22.00	0.00	2.20	0.08	19.72
	Total/Date						22.00	0.00	2.20	0.08	19.72
2021/02/13	115 Iosif X" Iosif, Strovolos	13:22	2131235	334989	SuperAdmin	admin	14.00	0.00	1.40	0.05	12.55
		Total/Branch					14.00	0.00	1.40	0.05	12.55
	Total/Date						14.00	0.00	1.40	0.05	12.55

Merchant Standing Order Payment Report

2021/02/14	115 losif X"losif, Strovolos	12:18	2142446	665843	SuperAdmin	admin	10.00	0.00	1.00	0.04	8.96
		Total/Branch					10.00	0.00	1.00	0.04	8.96
		Total/Date					10.00	0.00	1.00	0.04	8.96
2021/02/18	115 losif X"losif, Strovolos	14:58	2187793	845747	SuperAdmin	admin	14.00	0.00	1.40	0.05	12.55
		Total/Branch					14.00	0.00	1.40	0.05	12.55
		Total/Date					14.00	0.00	1.40	0.05	12.55
2021/02/20	115 losif X"losif, Strovolos	10:52	2207130	394475	SuperAdmin	admin	10.50	0.00	1.05	0.04	9.41
		12:18	2208222	755855	SuperAdmin	admin	14.00	0.00	1.40	0.05	12.55
		Total/Branch					24.50	0.00	2.45	0.09	21.96
		Total/Date					24.50	0.00	2.45	0.09	21.96
2021/02/24	115 losif X"losif, Strovolos	08:48	2250171	995924	SuperAdmin	admin	12.00	0.00	1.20	0.04	10.76
		17:26	2255425	536226	SuperAdmin	admin	12.00	0.00	1.20	0.04	10.76
		Total/Branch					24.00	0.00	2.40	0.08	21.52
		Total/Date					24.00	0.00	2.40	0.08	21.52
2021/02/25	115 losif X"losif, Strovolos	16:23	2266447	262463	SuperAdmin	admin	12.00	0.00	1.20	0.04	10.76
		17:01	2266899	548222	SuperAdmin	admin	14.00	0.00	1.40	0.05	12.55

Merchant Standing Order Payment Report

2021/02/25	15 Iosif X" Iosif, Strovolos	17:38	2267185	733465	SuperAdmin	admin	14.00	0.00	1.40	0.05	12.55
		Total/Branch					40.00	0.00	4.00	0.14	35.86
	Total/Date						40.00	0.00	4.00	0.14	35.86
Total							242.50	2.00	24.25	0.85	219.40