



Number OF Transactions: 6
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 28589
Date/Time: 2021/03/02 03:09
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/27	115 Iosif X" Iosif, Strovolos	12:02	2288315	724557	SuperAdmin	admin	6.00	0.60	0.02	5.38
		Total/Branch					6.00	0.60	0.02	5.38
	Total/Date						6.00	0.60	0.02	5.38
2021/02/28	115 Iosif X" Iosif, Strovolos	08:20	2299058	942363	SuperAdmin	admin	14.00	1.40	0.05	12.55
		14:52	2302538	688473	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					26.00	2.60	0.09	23.31
	Total/Date						26.00	2.60	0.09	23.31
2021/03/01	115 Iosif X" Iosif, Strovolos	08:50	2309418	345468	SuperAdmin	admin	12.00	1.20	0.04	10.76
		14:13	2315329	557665	SuperAdmin	admin	14.00	1.40	0.05	12.55

Merchant Standing Order Payment Report

2021/03/01	115 Iosif X" Iosif, Strovolos	15:08	2315936	836522	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					40.00	4.00	0.14	35.86
	Total/Date						40.00	4.00	0.14	35.86
Total							72.00	7.20	0.25	64.55