



Number OF Transactions: 22
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/04/01
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/27	39 Lamakos Avenue, Aglatzia	10:41	2287301	798684	SuperAdmin	admin	5.50	0.03	5.47
		14:05	2289994	386976	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					8.00	0.04	7.96
	Total/Date						8.00	0.04	7.96
2021/02/28	39 Lamakos Avenue, Aglatzia	07:09	2298913	764685	SuperAdmin	admin	3.50	0.02	3.48
		12:28	2301117	789467	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46

Merchant Standing Order Payment Report

2021/03/03	39 Larnakos Avenue, Aglatzia	10:13	2347399	262463	SuperAdmin	admin	10.50	0.05	10.45
		10:15	2347409	754444	SuperAdmin	admin	7.50	0.04	7.46
		Total/Branch					18.00	0.09	17.91
	Total/Date						18.00	0.09	17.91
2021/03/04	39 Larnakos Avenue, Aglatzia	09:58	2360143	335852	SuperAdmin	admin	17.00	0.08	16.92
		10:29	2360436	865637	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					19.00	0.09	18.91
	Total/Date						19.00	0.09	18.91
2021/03/05	39 Larnakos Avenue, Aglatzia	08:36	2371812	673459	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2021/03/06	39 Larnakos Avenue, Aglatzia	10:38	2385582	657657	SuperAdmin	admin	2.50	0.01	2.49
		12:03	2386560	776364	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					6.50	0.03	6.47
	Total/Date						6.50	0.03	6.47
2021/03/11	39 Larnakos Avenue, Aglatzia	10:56	2451863	934458	SuperAdmin	admin	12.50	0.06	12.44
		10:57	2451878	363695	SuperAdmin	admin	5.50	0.03	5.47

Merchant Standing Order Payment Report

2021/03/11	39 Larnakos Avenue, Aglatzia	15:13	2455377	457846	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					22.50	0.11	22.39
		Total/Date					22.50	0.11	22.39
2021/03/12	39 Larnakos Avenue, Aglatzia	11:20	2466013	378889	SuperAdmin	admin	11.50	0.06	11.44
		Total/Branch					11.50	0.06	11.44
		Total/Date					11.50	0.06	11.44
2021/03/15	39 Larnakos Avenue, Aglatzia	11:34	2501603	764894	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					8.50	0.04	8.46
		Total/Date					8.50	0.04	8.46
2021/03/17	39 Larnakos Avenue, Aglatzia	10:15	2526319	632758	SuperAdmin	admin	23.50	0.12	23.38
		Total/Branch					23.50	0.12	23.38
		Total/Date					23.50	0.12	23.38
2021/03/22	39 Larnakos Avenue, Aglatzia	10:21	2587532	465858	SuperAdmin	admin	10.50	0.05	10.45
		Total/Branch					10.50	0.05	10.45
		Total/Date					10.50	0.05	10.45

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2021/03/24	39 Larnakos Avenue, Aglatzia	13:47	2617556	538438	SuperAdmin	admin	13.00	0.06	12.94
		Total/Branch					13.00	0.06	12.94
		Total/Date					13.00	0.06	12.94
2021/03/26	39 Larnakos Avenue, Aglatzia	10:29	2636769	676358	SuperAdmin	admin	13.50	0.07	13.43
		Total/Branch					13.50	0.07	13.43
		Total/Date					13.50	0.07	13.43
2021/03/29	39 Larnakos Avenue, Aglatzia	09:54	2673861	522758	SuperAdmin	admin	15.00	0.08	14.92
		Total/Branch					15.00	0.08	14.92
		Total/Date					15.00	0.08	14.92
2021/03/30	39 Larnakos Avenue, Aglatzia	09:36	2686781	238785	SuperAdmin	admin	13.50	0.07	13.43
		Total/Branch					13.50	0.07	13.43
		Total/Date					13.50	0.07	13.43
Total							193.00	0.96	192.04