



Number OF Transactions: 20
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
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	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

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2021/03/01	15 losif X"losif, 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
2021/03/03	15 losif X"losif, Strovolos	11:25	2348729	735833	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					12.00	1.20	0.04	10.76
		Total/Date					12.00	1.20	0.04	10.76
2021/03/06	15 losif X"losif, Strovolos	12:41	2387110	446675	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					12.00	1.20	0.04	10.76
		Total/Date					12.00	1.20	0.04	10.76
2021/03/16	15 losif X"losif, Strovolos	15:24	2517741	435644	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					14.00	1.40	0.05	12.55
		Total/Date					14.00	1.40	0.05	12.55
2021/03/19	15 losif X"losif, Strovolos	17:35	2557243	885893	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					14.00	1.40	0.05	12.55
		Total/Date					14.00	1.40	0.05	12.55

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2021/03/22	115 losif X"losif, Strovolos	17:14	2591740	394394	SuperAdmin	admin	8.00	0.80	0.03	7.17
		Total/Branch					8.00	0.80	0.03	7.17
		Total/Date					8.00	0.80	0.03	7.17
2021/03/26	115 losif X"losif, Strovolos	10:54	2637098	773679	SuperAdmin	admin	8.00	0.80	0.03	7.17
		Total/Branch					8.00	0.80	0.03	7.17
		Total/Date					8.00	0.80	0.03	7.17
2021/03/27	115 losif X"losif, Strovolos	14:30	2653283	367857	SuperAdmin	admin	12.00	1.20	0.04	10.76
		16:53	2654849	485745	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					24.00	2.40	0.08	21.52
		Total/Date					24.00	2.40	0.08	21.52
2021/03/29	115 losif X"losif, Strovolos	13:54	2677975	467553	SuperAdmin	admin	14.00	1.40	0.05	12.55
		15:35	2679002	566257	SuperAdmin	admin	12.00	1.20	0.04	10.76
		16:50	2679698	558836	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
2021/03/30	115 losif X"losif, Strovolos	14:23	2690648	763793	SuperAdmin	admin	12.00	1.20	0.04	10.76

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2021/03/30	15 Iosif X" Iosif, Strovolos	14:35	2690796	775672	SuperAdmin	admin	8.00	0.80	0.03	7.17
		14:48	2690928	988897	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					34.00	3.40	0.12	30.48
	Total/Date						34.00	3.40	0.12	30.48
Total							238.00	23.80	0.83	213.37