



Number OF Transactions: 4
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 28523
Date/Time: 2021/04/19 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/17	115 Iosif X" Iosif, Strovolos	10:31	2959556	745746	SuperAdmin	admin	12.00	1.20	0.04	10.76
		11:29	2960435	358834	SuperAdmin	admin	12.00	1.20	0.04	10.76
		13:58	2962840	746768	SuperAdmin	admin	14.00	1.40	0.05	12.55
		14:46	2963490	299927	SuperAdmin	admin	16.50	1.65	0.06	14.79
		Total/Branch					54.50	5.45	0.19	48.86
	Total/Date						54.50	5.45	0.19	48.86
Total							54.50	5.45	0.19	48.86