



Number OF Transactions: 29
 Beneficiary Name: CA and CA and VN CORPORATION LTD
 Beneficiary IBAN: CY33002001950000357028988961
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/05/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/31	39 Larnakos Avenue, Aglatzia	09:47	2703140	445884	SuperAdmin	admin	9.00	0.04	8.96
		Total/Branch					9.00	0.04	8.96
	Total/Date						9.00	0.04	8.96
2021/04/04	39 Larnakos Avenue, Aglatzia	11:57	2762457	733437	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/04/05	39 Larnakos Avenue, Aglatzia	10:27	2773280	733537	SuperAdmin	admin	13.50	0.07	13.43
		Total/Branch					13.50	0.07	13.43
	Total/Date						13.50	0.07	13.43

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2021/04/06	39 Larnakos Avenue, Aglatzia	09:35	2792338	358856	SuperAdmin	admin	15.00	0.08	14.92
		Total/Branch					15.00	0.08	14.92
		Total/Date					15.00	0.08	14.92
2021/04/08	39 Larnakos Avenue, Aglatzia	07:16	2824214	555693	SuperAdmin	admin	2.50	0.01	2.49
		10:29	2825944	626388	SuperAdmin	admin	14.00	0.07	13.93
		Total/Branch					16.50	0.08	16.42
		Total/Date					16.50	0.08	16.42
2021/04/09	39 Larnakos Avenue, Aglatzia	09:10	2840362	562676	SuperAdmin	admin	11.50	0.06	11.44
		Total/Branch					11.50	0.06	11.44
		Total/Date					11.50	0.06	11.44
2021/04/10	39 Larnakos Avenue, Aglatzia	10:24	2856408	764735	SuperAdmin	admin	3.00	0.02	2.98
		15:13	2861366	354777	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47
2021/04/12	39 Larnakos Avenue, Aglatzia	15:46	2890302	433755	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
		Total/Date					2.50	0.01	2.49

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2021/04/15	39 Larnakos Avenue, Aglatzia	10:44	2929175	477288	SuperAdmin	admin	12.50	0.06	12.44
		Total/Branch					12.50	0.06	12.44
		Total/Date					12.50	0.06	12.44
2021/04/16	39 Larnakos Avenue, Aglatzia	10:47	2943510	267836	SuperAdmin	admin	17.00	0.08	16.92
		Total/Branch					17.00	0.08	16.92
		Total/Date					17.00	0.08	16.92
2021/04/19	39 Larnakos Avenue, Aglatzia	09:03	2984802	784377	SuperAdmin	admin	13.00	0.06	12.94
		Total/Branch					13.00	0.06	12.94
		Total/Date					13.00	0.06	12.94
2021/04/20	39 Larnakos Avenue, Aglatzia	09:31	3003861	787455	SuperAdmin	admin	10.50	0.05	10.45
		Total/Branch					10.50	0.05	10.45
		Total/Date					10.50	0.05	10.45
2021/04/21	39 Larnakos Avenue, Aglatzia	09:28	3019083	984653	SuperAdmin	admin	11.50	0.06	11.44
		09:35	3019159	726357	SuperAdmin	admin	10.90	0.05	10.85
		Total/Branch					22.40	0.11	22.29
		Total/Date					22.40	0.11	22.29

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2021/04/22	39 Lamakos Avenue, Aglatzia	07:58	3032326	475676	SuperAdmin	admin	2.50	0.01	2.49
		09:43	3033453	458855	SuperAdmin	admin	13.50	0.07	13.43
		10:20	3033801	685539	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					18.50	0.09	18.41
	Total/Date						18.50	0.09	18.41
2021/04/23	39 Lamakos Avenue, Aglatzia	08:10	3046770	962585	SuperAdmin	admin	4.50	0.02	4.48
		10:24	3048091	825674	SuperAdmin	admin	19.00	0.10	18.90
		Total/Branch					23.50	0.12	23.38
	Total/Date						23.50	0.12	23.38
2021/04/24	39 Lamakos Avenue, Aglatzia	10:47	3064071	767466	SuperAdmin	admin	5.50	0.03	5.47
		11:20	3064611	484685	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					12.50	0.07	12.43
	Total/Date						12.50	0.07	12.43
2021/04/26	39 Lamakos Avenue, Aglatzia	09:48	3092633	569385	SuperAdmin	admin	7.50	0.04	7.46
		18:01	3100323	962733	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95
2021/04/27	39 Lamakos Avenue, Aglatzia	15:24	3114684	467353	SuperAdmin	admin	8.00	0.04	7.96

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2021/04/27	39 Larnakos Avenue, Aglatzia	18:10	3116467	578746	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					10.50	0.05	10.45
		Total/Date					10.50	0.05	10.45
2021/04/28	39 Larnakos Avenue, Aglatzia	10:17	3124396	675452	SuperAdmin	admin	16.00	0.08	15.92
		Total/Branch					16.00	0.08	15.92
		Total/Date					16.00	0.08	15.92
Total							243.90	1.21	242.69