



Number OF Transactions: 25
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/04/02	115 Iosif X" Iosif, Strovolos	10:42	2732124	347896	SuperAdmin	admin	14.00	1.40	0.05	12.55
		11:51	2734650	343659	SuperAdmin	admin	14.00	1.40	0.05	12.55
		12:33	2735133	534774	SuperAdmin	admin	14.00	1.40	0.05	12.55
		16:43	2738688	668285	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					56.00	5.60	0.20	50.20
	Total/Date						56.00	5.60	0.20	50.20
2021/04/03	115 Iosif X" Iosif, Strovolos	12:35	2750645	576523	SuperAdmin	admin	14.00	1.40	0.05	12.55

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2021/04/03	15 losif X"losif, Strovolos	15:56	2753951	785668	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					28.00	2.80	0.10	25.10
	Total/Date						28.00	2.80	0.10	25.10
2021/04/04	15 losif X"losif, Strovolos	09:33	2761042	444379	SuperAdmin	admin	14.00	1.40	0.05	12.55
		16:25	2765520	724567	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
2021/04/06	15 losif X"losif, Strovolos	17:54	2798893	967267	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
2021/04/07	15 losif X"losif, Strovolos	17:16	2815682	659888	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
2021/04/08	15 losif X"losif, Strovolos	17:42	2831701	595586	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

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2021/04/13	115 losif X"losif, Strovolos	16:28	2904559	733455	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
2021/04/14	115 losif X"losif, Strovolos	15:57	2919155	634625	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
2021/04/15	115 losif X"losif, Strovolos	08:38	2927795	244667	SuperAdmin	admin	12.00	1.20	0.04	10.76
		16:45	2933857	463644	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
2021/04/17	115 losif X"losif, 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

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2021/04/20	115 losif X"losif, Strovolos	12:45	3006685	753363	SuperAdmin	admin	14.00	1.40	0.05	12.55
		16:57	3009744	773358	SuperAdmin	admin	19.00	1.90	0.07	17.03
		Total/Branch					33.00	3.30	0.12	29.58
	Total/Date						33.00	3.30	0.12	29.58
2021/04/21	115 losif X"losif, Strovolos	16:12	3024087	697683	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
2021/04/22	115 losif X"losif, Strovolos	11:32	3035243	775373	SuperAdmin	admin	8.00	0.80	0.03	7.17
		15:52	3038011	647262	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					20.00	2.00	0.07	17.93
	Total/Date						20.00	2.00	0.07	17.93
2021/04/24	115 losif X"losif, Strovolos	16:51	3070276	248465	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
Total							329.50	32.95	1.16	295.39