



Number OF Transactions: 2
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 31531
Date/Time: 2021/05/12 03:26
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
2021/05/11	115 Iosif X"losif, Strovolos	09:29	3301897	377536	SuperAdmin	admin	14.00	1.40	0.05	12.55
		11:52	3304298	442346	SuperAdmin	admin	21.00	2.10	0.08	18.82
		Total/Branch					35.00	3.50	0.13	31.37
	Total/Date						35.00	3.50	0.13	31.37
Total							35.00	3.50	0.13	31.37