



Number OF Transactions: 3
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 23359
Date/Time: 2021/05/18 03:07
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
2021/05/15	115 Iosif X" Iosif, Strovolos	13:01	3370407	634894	SuperAdmin	admin	19.00	1.90	0.07	17.03
		Total/Branch					19.00	1.90	0.07	17.03
		Total/Date					19.00	1.90	0.07	17.03
2021/05/16	115 Iosif X" Iosif, Strovolos	12:20	3390498	454688	SuperAdmin	admin	12.00	1.20	0.04	10.76
		16:58	3394071	576733	SuperAdmin	admin	8.00	0.80	0.03	7.17
		Total/Branch					20.00	2.00	0.07	17.93
		Total/Date					20.00	2.00	0.07	17.93
Total							39.00	3.90	0.14	34.96