



Number OF Transactions: 30
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/06/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/04	39 Lamakos Avenue, Aglatzia	09:57	3193406	268878	SuperAdmin	admin	6.50	0.03	6.47
		12:50	3195254	373575	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
2021/05/05	39 Lamakos Avenue, Aglatzia	09:58	3204701	574589	SuperAdmin	admin	13.00	0.06	12.94
		Total/Branch					13.00	0.06	12.94
	Total/Date						13.00	0.06	12.94
2021/05/06	39 Lamakos Avenue, Aglatzia	07:15	3219772	368863	SuperAdmin	admin	2.50	0.01	2.49
		09:46	3220686	746688	SuperAdmin	admin	12.50	0.06	12.44

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2021/05/06	39 Larnakos Avenue, Aglatzia	10:18	3221091	373364	SuperAdmin	admin	0.01	0.00	0.01
		10:24	3221149	428342	SuperAdmin	admin	0.01	0.00	0.01
		Total/Branch					15.02	0.07	14.95
	Total/Date						15.02	0.07	14.95
2021/05/07	39 Larnakos Avenue, Aglatzia	11:03	3246461	463644	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
2021/05/10	39 Larnakos Avenue, Aglatzia	10:31	3284770	768627	SuperAdmin	admin	22.50	0.11	22.39
		Total/Branch					22.50	0.11	22.39
	Total/Date						22.50	0.11	22.39
2021/05/11	39 Larnakos Avenue, Aglatzia	10:36	3302578	478765	SuperAdmin	admin	17.00	0.08	16.92
		Total/Branch					17.00	0.08	16.92
	Total/Date						17.00	0.08	16.92
2021/05/12	39 Larnakos Avenue, Aglatzia	09:59	3315196	784968	SuperAdmin	admin	15.00	0.08	14.92
		Total/Branch					15.00	0.08	14.92
	Total/Date						15.00	0.08	14.92
2021/05/13	39 Larnakos Avenue, Aglatzia	10:36	3332611	664568	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46

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2021/05/14	39 Larnakos Avenue, Aglatzia	09:18	3350169	736798	SuperAdmin	admin	9.00	0.04	8.96
		10:10	3350718	464969	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					11.50	0.05	11.45
	Total/Date						11.50	0.05	11.45
2021/05/17	39 Larnakos Avenue, Aglatzia	10:25	3402504	284374	SuperAdmin	admin	20.00	0.10	19.90
		Total/Branch					20.00	0.10	19.90
	Total/Date						20.00	0.10	19.90
2021/05/18	39 Larnakos Avenue, Aglatzia	07:04	3420242	958283	SuperAdmin	admin	2.50	0.01	2.49
		09:29	3421887	874333	SuperAdmin	admin	2.50	0.01	2.49
		10:35	3422650	675538	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					13.50	0.06	13.44
	Total/Date						13.50	0.06	13.44
2021/05/19	39 Larnakos Avenue, Aglatzia	07:21	3437062	783676	SuperAdmin	admin	2.50	0.01	2.49
		10:52	3439169	344368	SuperAdmin	admin	11.00	0.06	10.94
		Total/Branch					13.50	0.07	13.43
	Total/Date						13.50	0.07	13.43
2021/05/20	39 Larnakos Avenue, Aglatzia	09:52	3454527	464497	SuperAdmin	admin	10.50	0.05	10.45

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2021/05/20	39 Larnakos Avenue, Aglatzia	10:44	3455092	888656	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					13.00	0.06	12.94
		Total/Date					13.00	0.06	12.94
2021/05/21	39 Larnakos Avenue, Aglatzia	10:30	3470646	824379	SuperAdmin	admin	13.00	0.06	12.94
		Total/Branch					13.00	0.06	12.94
		Total/Date					13.00	0.06	12.94
2021/05/24	39 Larnakos Avenue, Aglatzia	11:11	3513007	247573	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					8.50	0.04	8.46
		Total/Date					8.50	0.04	8.46
2021/05/25	39 Larnakos Avenue, Aglatzia	08:10	3532375	836562	SuperAdmin	admin	4.00	0.02	3.98
		10:07	3533706	387238	SuperAdmin	admin	11.00	0.06	10.94
		Total/Branch					15.00	0.08	14.92
		Total/Date					15.00	0.08	14.92
2021/05/26	39 Larnakos Avenue, Aglatzia	07:42	3547624	337354	SuperAdmin	admin	3.50	0.02	3.48
		10:44	3549457	938864	SuperAdmin	admin	12.50	0.06	12.44
		Total/Branch					16.00	0.08	15.92
		Total/Date					16.00	0.08	15.92

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2021/05/28	39 Larnakos Avenue, Aglatzia	09:07	3581628	796643	SuperAdmin	admin	6.50	0.03	6.47
		Total/Branch					6.50	0.03	6.47
		Total/Date					6.50	0.03	6.47
2021/05/29	39 Larnakos Avenue, Aglatzia	09:13	3599766	663943	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
Total							242.02	1.17	240.85