



Number OF Transactions: 22
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/04/30	115 Iosif X" Iosif, Strovolos	10:33	3156716	849344	SuperAdmin	admin	10.00	1.00	0.04	8.96
		Total/Branch					10.00	1.00	0.04	8.96
	Total/Date						10.00	1.00	0.04	8.96
2021/05/10	115 Iosif X" Iosif, Strovolos	11:12	3287511	479838	SuperAdmin	admin	14.00	1.40	0.05	12.55
		14:27	3289889	645876	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
2021/05/11	115 Iosif X" Iosif, Strovolos	09:29	3301897	377536	SuperAdmin	admin	14.00	1.40	0.05	12.55

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2021/05/11	115 losif X"losif, Strovolos	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
2021/05/12	115 losif X"losif, Strovolos	18:21	3322559	356242	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
2021/05/13	115 losif X"losif, Strovolos	14:55	3336045	933336	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
2021/05/15	115 losif X"losif, 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 losif X"losif, 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

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2021/05/19	15 Iosif X" Iosif, Strovolos	12:28	3440425	357953	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
2021/05/22	15 Iosif X" Iosif, Strovolos	12:36	3488265	745476	SuperAdmin	admin	12.00	1.20	0.04	10.76
		17:13	3492338	888786	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
2021/05/23	15 Iosif X" Iosif, Strovolos	11:40	3500185	723358	SuperAdmin	admin	12.00	1.20	0.04	10.76
		11:43	3500215	468665	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					26.00	2.60	0.09	23.31
	Total/Date						26.00	2.60	0.09	23.31
2021/05/26	15 Iosif X" Iosif, Strovolos	08:57	3548440	543572	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							212.00	21.20	0.75	190.05