



Number OF Transactions: 5
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 06727
Date/Time: 2021/06/08 03:33
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/04	39 Lamakos Avenue, Aglatzia	09:29	3693524	472422	SuperAdmin	admin	11.50	0.06	11.44
		Total/Branch					11.50	0.06	11.44
	Total/Date						11.50	0.06	11.44
2021/06/05	39 Lamakos Avenue, Aglatzia	09:19	3707333	558248	SuperAdmin	admin	3.00	0.02	2.98
		14:11	3710965	744284	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/06/06	39 Larnakos Avenue, Aglatzia	09:50	3717931	467874	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/06/07	39 Larnakos Avenue, Aglatzia	11:33	3727656	837797	SuperAdmin	admin	18.00	0.09	17.91
		Total/Branch					18.00	0.09	17.91
		Total/Date					18.00	0.09	17.91
Total							38.50	0.20	38.30