



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 - 06840
Date/Time: 2021/06/15 08:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/11	39 Lamakos Avenue, Aglatzia	10:52	3783880	586352	SuperAdmin	admin	6.50	0.03	6.47
		12:19	3785387	789488	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					9.00	0.04	8.96
	Total/Date						9.00	0.04	8.96
2021/06/12	39 Lamakos Avenue, Aglatzia	11:02	3796755	469397	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2021/06/14	39 Lamakos Avenue, Aglatzia	08:14	3814405	642629	SuperAdmin	admin	2.50	0.01	2.49

Merchant Standing Order Payment Report

2021/06/14	39 Lamakos Avenue, Aglatzia	10:04	3815166	335364	SuperAdmin	admin	10.50	0.05	10.45
		Total/Branch					13.00	0.06	12.94
	Total/Date						13.00	0.06	12.94
Total							24.50	0.11	24.39