



Number OF Transactions: 5
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/06/11	115 Iosif X" Iosif, Strovolos	10:02	3783411	592468	SuperAdmin	admin	12.00	1.20	0.04	10.76
		16:35	3788136	757562	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
2021/06/12	115 Iosif X" Iosif, Strovolos	08:02	3795294	735385	SuperAdmin	admin	8.00	0.80	0.03	7.17
		12:25	3797843	857638	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					20.00	2.00	0.07	17.93
	Total/Date						20.00	2.00	0.07	17.93

Merchant Standing Order Payment Report

2021/06/13	15 Iosif X" Iosif, Strovolos	10:39	3806272	733774	SuperAdmin	admin	18.50	1.85	0.07	16.58
		Total/Branch					18.50	1.85	0.07	16.58
	Total/Date						18.50	1.85	0.07	16.58
Total							64.50	6.45	0.23	57.82