



Number OF Transactions: 3
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 19857
Date/Time: 2021/06/21 03:46
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
2021/06/18	115 Iosif X" Iosif, Strovolos	13:18	3875280	553858	SuperAdmin	admin	17.00	1.70	0.06	15.24
		16:11	3876962	857663	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					29.00	2.90	0.10	26.00
	Total/Date						29.00	2.90	0.10	26.00
2021/06/19	115 Iosif X" Iosif, Strovolos	10:33	3885541	665643	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
Total							43.00	4.30	0.15	38.55