



Number OF Transactions: 9
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 25832
Date/Time: 2021/06/29 03:58
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/06/25	39 Lamakos Avenue, Aglatzia	09:47	3953740	765786	SuperAdmin	admin	11.00	0.00	0.06	10.94
		Total/Branch					11.00	0.00	0.06	10.94
	Total/Date						11.00	0.00	0.06	10.94
2021/06/26	39 Lamakos Avenue, Aglatzia	08:32	3966544	678377	SuperAdmin	admin	4.50	0.45	0.02	4.93
		11:04	3967968	686584	SuperAdmin	admin	3.00	0.00	0.02	2.98
		Total/Branch					7.50	0.45	0.04	7.91
	Total/Date						7.50	0.45	0.04	7.91

Merchant Standing Order Payment Report

2021/06/27	39 Larnakos Avenue, Aglatzia	10:12	3976700	668257	SuperAdmin	admin	4.50	0.00	0.02	4.48
		Total/Branch					4.50	0.00	0.02	4.48
		Total/Date					4.50	0.00	0.02	4.48
2021/06/28	39 Larnakos Avenue, Aglatzia	08:47	3984622	469855	SuperAdmin	admin	2.00	0.00	0.01	1.99
		09:56	3985106	428342	SuperAdmin	admin	2.50	0.00	0.01	2.49
		10:00	3985141	287938	SuperAdmin	admin	10.50	0.00	0.05	10.45
		11:40	3985948	275865	SuperAdmin	admin	2.00	0.00	0.01	1.99
		16:01	3990126	338856	SuperAdmin	admin	6.50	0.00	0.03	6.47
		Total/Branch					23.50	0.00	0.11	23.39
		Total/Date					23.50	0.00	0.11	23.39
Total							46.50	0.45	0.23	46.72