



Number OF Transactions: 3
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 26891
Date/Time: 2021/06/30 03:06
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
2021/06/29	115 Iosif X"losif, Strovolos	11:16	4004565	843967	SuperAdmin	admin	12.00	1.20	0.04	10.76
		16:42	4008752	933566	SuperAdmin	admin	12.00	1.20	0.04	10.76
		17:45	4009517	656375	SuperAdmin	admin	8.00	0.80	0.03	7.17
		Total/Branch					32.00	3.20	0.11	28.69
	Total/Date						32.00	3.20	0.11	28.69
Total							32.00	3.20	0.11	28.69