



Number OF Transactions: 46
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/07/01
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
2021/05/31	39 Larnakos Avenue, Aglatzia	09:33	3626475	859663	SuperAdmin	admin	6.50	0.00	0.03	6.47
		10:44	3627358	839284	SuperAdmin	admin	4.50	0.00	0.02	4.48
		18:13	3636180	662582	SuperAdmin	admin	2.50	0.00	0.01	2.49
		Total/Branch					13.50	0.00	0.06	13.44
	Total/Date						13.50	0.00	0.06	13.44
2021/06/01	39 Larnakos Avenue, Aglatzia	09:30	3650478	785272	SuperAdmin	admin	13.00	0.00	0.06	12.94
		Total/Branch					13.00	0.00	0.06	12.94
	Total/Date						13.00	0.00	0.06	12.94

Merchant Standing Order Payment Report

2021/06/02	39 Larnakos Avenue, Aglatzia	10:35	3663873	465482	SuperAdmin	admin	15.50	0.00	0.08	15.42
		Total/Branch					15.50	0.00	0.08	15.42
		Total/Date					15.50	0.00	0.08	15.42
2021/06/03	39 Larnakos Avenue, Aglatzia	10:20	3680464	689284	SuperAdmin	admin	16.00	0.00	0.08	15.92
		Total/Branch					16.00	0.00	0.08	15.92
		Total/Date					16.00	0.00	0.08	15.92
2021/06/04	39 Larnakos Avenue, Aglatzia	09:29	3693524	472422	SuperAdmin	admin	11.50	0.00	0.06	11.44
		Total/Branch					11.50	0.00	0.06	11.44
		Total/Date					11.50	0.00	0.06	11.44
2021/06/05	39 Larnakos Avenue, Aglatzia	09:19	3707333	558248	SuperAdmin	admin	3.00	0.00	0.02	2.98
		14:11	3710965	744284	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					5.00	0.00	0.03	4.97
		Total/Date					5.00	0.00	0.03	4.97
2021/06/06	39 Larnakos Avenue, Aglatzia	09:50	3717931	467874	SuperAdmin	admin	4.00	0.00	0.02	3.98
		Total/Branch					4.00	0.00	0.02	3.98
		Total/Date					4.00	0.00	0.02	3.98

Merchant Standing Order Payment Report

2021/06/07	39 Larnakos Avenue, Aglatzia	11:33	3727656	837797	SuperAdmin	admin	18.00	0.00	0.09	17.91
		Total/Branch					18.00	0.00	0.09	17.91
		Total/Date					18.00	0.00	0.09	17.91
2021/06/08	39 Larnakos Avenue, Aglatzia	09:50	3743720	987326	SuperAdmin	admin	13.00	0.00	0.06	12.94
		Total/Branch					13.00	0.00	0.06	12.94
		Total/Date					13.00	0.00	0.06	12.94
2021/06/09	39 Larnakos Avenue, Aglatzia	09:37	3758157	838736	SuperAdmin	admin	10.50	0.00	0.05	10.45
		Total/Branch					10.50	0.00	0.05	10.45
		Total/Date					10.50	0.00	0.05	10.45
2021/06/10	39 Larnakos Avenue, Aglatzia	10:00	3771032	654675	SuperAdmin	admin	12.50	0.00	0.06	12.44
		10:19	3771202	487778	SuperAdmin	admin	5.00	0.00	0.02	4.98
		10:51	3771501	394473	SuperAdmin	admin	2.50	0.00	0.01	2.49
		Total/Branch					20.00	0.00	0.09	19.91
		Total/Date					20.00	0.00	0.09	19.91
2021/06/11	39 Larnakos Avenue, Aglatzia	10:52	3783880	586352	SuperAdmin	admin	6.50	0.00	0.03	6.47

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2021/06/11	39 Larnakos Avenue, Aglatzia	12:19	3785387	789488	SuperAdmin	admin	2.50	0.00	0.01	2.49
		Total/Branch					9.00	0.00	0.04	8.96
		Total/Date					9.00	0.00	0.04	8.96
2021/06/12	39 Larnakos Avenue, Aglatzia	11:02	3796755	469397	SuperAdmin	admin	2.50	0.00	0.01	2.49
		Total/Branch					2.50	0.00	0.01	2.49
		Total/Date					2.50	0.00	0.01	2.49
2021/06/14	39 Larnakos Avenue, Aglatzia	08:14	3814405	642629	SuperAdmin	admin	2.50	0.00	0.01	2.49
		10:04	3815166	335364	SuperAdmin	admin	10.50	0.00	0.05	10.45
		Total/Branch					13.00	0.00	0.06	12.94
		Total/Date					13.00	0.00	0.06	12.94
2021/06/15	39 Larnakos Avenue, Aglatzia	11:11	3832446	588494	SuperAdmin	admin	19.90	0.00	0.10	19.80
		13:06	3834073	438352	SuperAdmin	admin	5.00	0.00	0.02	4.98
		Total/Branch					24.90	0.00	0.12	24.78
		Total/Date					24.90	0.00	0.12	24.78
2021/06/16	39 Larnakos Avenue, Aglatzia	11:07	3846973	754675	SuperAdmin	admin	4.50	0.00	0.02	4.48
		11:23	3847196	643483	SuperAdmin	admin	15.00	0.00	0.08	14.92

Merchant Standing Order Payment Report

2021/06/16	39 Larnakos Avenue, Aglatzia	19:38	3852520	542463	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					21.50	0.00	0.11	21.39
		Total/Date					21.50	0.00	0.11	21.39
2021/06/17	39 Larnakos Avenue, Aglatzia	07:07	3858221	368373	SuperAdmin	admin	7.00	0.00	0.04	6.96
		08:05	3858501	868673	SuperAdmin	admin	2.50	0.00	0.01	2.49
		Total/Branch					9.50	0.00	0.05	9.45
		Total/Date					9.50	0.00	0.05	9.45
2021/06/18	39 Larnakos Avenue, Aglatzia	08:02	3871646	879469	SuperAdmin	admin	2.00	0.00	0.01	1.99
		17:13	3877634	378732	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					4.00	0.00	0.02	3.98
		Total/Date					4.00	0.00	0.02	3.98
2021/06/19	39 Larnakos Avenue, Aglatzia	10:07	3885259	372945	SuperAdmin	admin	9.50	0.00	0.05	9.45
		Total/Branch					9.50	0.00	0.05	9.45
		Total/Date					9.50	0.00	0.05	9.45
2021/06/22	39 Larnakos Avenue, Aglatzia	09:54	3911734	467828	SuperAdmin	admin	12.50	0.00	0.06	12.44
		Total/Branch					12.50	0.00	0.06	12.44
		Total/Date					12.50	0.00	0.06	12.44

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2021/06/23	39 Larnakos Avenue, Aglatzia	11:04	3925458	585766	SuperAdmin	admin	9.00	0.00	0.04	8.96
		Total/Branch					9.00	0.00	0.04	8.96
		Total/Date					9.00	0.00	0.04	8.96
2021/06/24	39 Larnakos Avenue, Aglatzia	09:17	3941329	668867	SuperAdmin	admin	13.00	0.00	0.06	12.94
		Total/Branch					13.00	0.00	0.06	12.94
		Total/Date					13.00	0.00	0.06	12.94
2021/06/25	39 Larnakos Avenue, Aglatzia	07:00	3952477	249875	SuperAdmin	admin	9.00	0.00	0.04	8.96
		09:47	3953740	765786	SuperAdmin	admin	11.00	0.00	0.06	10.94
		Total/Branch					20.00	0.00	0.10	19.90
		Total/Date					20.00	0.00	0.10	19.90
2021/06/26	39 Larnakos 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
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

Merchant Standing Order Payment Report

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
2021/06/29	39 Larnakos Avenue, Aglatzia	09:58	4003875	933348	SuperAdmin	admin	6.50	0.00	0.03	6.47
		16:22	4008565	453388	SuperAdmin	admin	2.00	0.00	0.01	1.99
		Total/Branch					8.50	0.00	0.04	8.46
	Total/Date						8.50	0.00	0.04	8.46
Total							332.40	0.45	1.61	331.24