



Number OF Transactions: 27
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/05/29	115 Iosif X" Iosif, Strovolos	16:20	3606858	372783	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					12.00	1.20	0.04	10.76
		Total/Date					12.00	1.20	0.04	10.76
2021/05/30	115 Iosif X" Iosif, Strovolos	11:32	3615722	778735	SuperAdmin	admin	14.00	1.40	0.05	12.55
		11:40	3615826	684729	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					26.00	2.60	0.09	23.31
		Total/Date					26.00	2.60	0.09	23.31
2021/05/31	115 Iosif X" Iosif, Strovolos	10:59	3627610	957649	SuperAdmin	admin	14.00	1.40	0.05	12.55
		12:46	3631805	482849	SuperAdmin	admin	14.00	1.40	0.05	12.55

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2021/05/31	15 losif X"losif, Strovolos	15:19	3633782	555693	SuperAdmin	admin	6.00	0.60	0.02	5.38
		Total/Branch					34.00	3.40	0.12	30.48
		Total/Date					34.00	3.40	0.12	30.48
2021/06/01	15 losif X"losif, Strovolos	09:24	3650419	448465	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
2021/06/02	15 losif X"losif, Strovolos	09:20	3661520	573836	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
2021/06/05	15 losif X"losif, Strovolos	12:59	3710032	585658	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
2021/06/06	15 losif X"losif, Strovolos	12:07	3719106	347346	SuperAdmin	admin	14.00	1.40	0.05	12.55
		15:56	3720974	787946	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					28.00	2.80	0.10	25.10
		Total/Date					28.00	2.80	0.10	25.10

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2021/06/11	15 losif X"losif, 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	15 losif X"losif, 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
2021/06/13	15 losif X"losif, 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
2021/06/15	15 losif X"losif, Strovolos	12:52	3833910	733465	SuperAdmin	admin	12.00	1.20	0.04	10.76
		16:58	3836242	433755	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
2021/06/17	15 losif X"losif, Strovolos	13:33	3862223	397248	SuperAdmin	admin	19.00	1.90	0.07	17.03
		Total/Branch					19.00	1.90	0.07	17.03
	Total/Date						19.00	1.90	0.07	17.03

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2021/06/18	15 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	15 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
2021/06/26	15 Iosif X" Iosif, Strovolos	15:30	3970945	733635	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					12.00	1.20	0.04	10.76
	Total/Date						12.00	1.20	0.04	10.76
2021/06/28	15 Iosif X" Iosif, Strovolos	15:08	3989670	436875	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					12.00	1.20	0.04	10.76
	Total/Date						12.00	1.20	0.04	10.76
2021/06/29	15 Iosif X" Iosif, 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

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Total							350.50	35.05	1.23	314.22
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