



Number OF Transactions: 10
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 07509
Date/Time: 2021/07/06 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/02	39 Larnakos Avenue, Aglatzia	09:23	4048354	777567	SuperAdmin	admin	5.00	0.02	4.98
		10:10	4048801	858852	SuperAdmin	admin	6.50	0.03	6.47
		10:16	4048869	488692	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					13.50	0.06	13.44
	Total/Date						13.50	0.06	13.44
2021/07/03	39 Larnakos Avenue, Aglatzia	08:40	4062152	359485	SuperAdmin	admin	4.50	0.02	4.48
		11:00	4063497	344677	SuperAdmin	admin	2.50	0.01	2.49

Merchant Standing Order Payment Report

2021/07/03	39 Larnakos Avenue, Aglatzia	18:29	4068645	975955	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					11.50	0.05	11.45
	Total/Date					11.50	0.05	11.45	
2021/07/04	39 Larnakos Avenue, Aglatzia	13:11	4074735	477832	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date					2.00	0.01	1.99	
2021/07/05	39 Larnakos Avenue, Aglatzia	10:24	4082313	884894	SuperAdmin	admin	11.00	0.06	10.94
		11:31	4084979	844676	SuperAdmin	admin	4.00	0.02	3.98
		14:26	4086818	393652	SuperAdmin	admin	12.50	0.06	12.44
		Total/Branch					27.50	0.14	27.36
	Total/Date					27.50	0.14	27.36	
Total							54.50	0.26	54.24