



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 - 21190
Date/Time: 2021/07/13 03:40
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/09	39 Larnakos Avenue, Aglatzia	09:42	4140456	386696	SuperAdmin	admin	6.50	0.03	6.47
		10:26	4140869	224548	SuperAdmin	admin	2.00	0.01	1.99
		14:52	4144139	398249	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					12.50	0.06	12.44
	Total/Date						12.50	0.06	12.44
2021/07/10	39 Larnakos Avenue, Aglatzia	09:21	4153725	587634	SuperAdmin	admin	4.50	0.02	4.48
		10:58	4154713	938655	SuperAdmin	admin	2.50	0.01	2.49
		11:11	4154838	366798	SuperAdmin	admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/07/10	39 Larnakos Avenue, Aglatzia	14:02	4156979	924268	SuperAdmin	admin	11.00	0.06	10.94
		Total/Branch					22.00	0.11	21.89
	Total/Date					22.00	0.11	21.89	
2021/07/11	39 Larnakos Avenue, Aglatzia	10:19	4164316	466759	SuperAdmin	admin	8.70	0.04	8.66
		Total/Branch					8.70	0.04	8.66
	Total/Date					8.70	0.04	8.66	
2021/07/12	39 Larnakos Avenue, Aglatzia	12:43	4175131	325266	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date					2.00	0.01	1.99	
Total							45.20	0.22	44.98