



Number OF Transactions: 4
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 21190
Date/Time: 2021/07/13 03:41
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
2021/07/09	115 Iosif X"losif, Strovolos	11:23	4142230	287938	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
2021/07/10	115 Iosif X"losif, Strovolos	09:56	4154048	754675	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
2021/07/12	115 Iosif X"losif, Strovolos	10:11	4173666	583545	SuperAdmin	admin	10.00	1.00	0.04	8.96

Merchant Standing Order Payment Report

2021/07/12	15 Iosif X" Iosif, Strovolos	13:11	4175410	938864	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					22.00	2.20	0.08	19.72
	Total/Date						22.00	2.20	0.08	19.72
Total							50.00	5.00	0.18	44.82