



Number OF Transactions: 8
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 41612
Date/Time: 2021/07/20 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/16	39 Lamakos Avenue, Aglatzia	08:17	4229304	652472	SuperAdmin	admin	2.00	0.01	1.99
		08:39	4229611	856857	SuperAdmin	admin	2.00	0.01	1.99
		09:17	4229876	432678	SuperAdmin	admin	4.00	0.02	3.98
		10:24	4230369	765786	SuperAdmin	admin	4.50	0.02	4.48
		10:30	4230417	976827	SuperAdmin	admin	4.00	0.02	3.98
		18:49	4235814	833695	SuperAdmin	admin	4.00	0.02	3.98
	Total/Branch						20.50	0.10	20.40
Total/Date							20.50	0.10	20.40

Merchant Standing Order Payment Report

2021/07/17	39 Larnakos Avenue, Aglatzia	10:59	4242915	846858	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
		Total/Date					2.50	0.01	2.49
2021/07/18	39 Larnakos Avenue, Aglatzia	09:26	4251342	847879	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
		Total/Date					4.50	0.02	4.48
Total							27.50	0.13	27.37