



Number OF Transactions: 4
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 41612
Date/Time: 2021/07/20 03:51
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
2021/07/16	115 Iosif X"losif, Strovolos	14:19	4233118	936864	SuperAdmin	admin	12.00	1.20	0.04	10.76
		16:09	4234056	845784	SuperAdmin	admin	12.00	1.20	0.04	10.76
		17:16	4234822	763573	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					38.00	3.80	0.13	34.07
	Total/Date						38.00	3.80	0.13	34.07
2021/07/17	115 Iosif X"losif, Strovolos	14:21	4245174	764685	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
Total							52.00	5.20	0.18	46.62