



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 - 55238
Date/Time: 2021/07/27 03:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/23	39 Larnakos Avenue, Aglatzia	11:41	4312428	825753	SuperAdmin	admin	2.00	0.01	1.99
		14:32	4313940	658596	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
2021/07/24	39 Larnakos Avenue, Aglatzia	09:19	4322236	276667	SuperAdmin	admin	4.50	0.02	4.48
		10:28	4322767	773563	SuperAdmin	admin	16.00	0.08	15.92
		10:44	4322904	345652	SuperAdmin	admin	1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/07/24	39 Larnakos Avenue, Aglatzia	11:03	4323119	466683	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					24.00	0.12	23.88
		Total/Date					24.00	0.12	23.88
2021/07/25	39 Larnakos Avenue, Aglatzia	08:00	4331132	346535	SuperAdmin	admin	10.50	0.05	10.45
		Total/Branch					10.50	0.05	10.45
		Total/Date					10.50	0.05	10.45
2021/07/26	39 Larnakos Avenue, Aglatzia	10:10	4339653	577873	SuperAdmin	admin	7.00	0.04	6.96
		10:40	4339903	865786	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					9.00	0.05	8.95
		Total/Date					9.00	0.05	8.95
Total							49.50	0.25	49.25