



Number OF Transactions: 3
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/07/23	115 Iosif X"losif, Strovolos	12:14	4312713	955677	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					12.00	1.20	0.04	10.76
		Total/Date					12.00	1.20	0.04	10.76
2021/07/24	115 Iosif X"losif, Strovolos	12:03	4323712	438352	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
2021/07/26	115 Iosif X"losif, Strovolos	16:31	4344534	439352	SuperAdmin	admin	8.00	0.80	0.03	7.17
		Total/Branch					8.00	0.80	0.03	7.17
		Total/Date					8.00	0.80	0.03	7.17

Merchant Standing Order Payment Report

Total							34.00	3.40	0.12	30.48
-------	--	--	--	--	--	--	-------	------	------	-------