



Number OF Transactions: 2
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 38039
Date/Time: 2021/07/29 03:49
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
2021/07/28	115 Iosif X" Iosif, Strovolos	13:40	4370093	729756	SuperAdmin	admin	17.00	1.70	0.06	15.24
		17:07	4371788	747559	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					31.00	3.10	0.11	27.79
	Total/Date						31.00	3.10	0.11	27.79
Total							31.00	3.10	0.11	27.79