



Number OF Transactions: 61
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/30	39 Larnakos Avenue, Aglatzia	11:12	4019316	387938	SuperAdmin	admin	4.00	0.02	3.98
		14:58	4022560	454836	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
2021/07/01	39 Larnakos Avenue, Aglatzia	09:23	4033731	863652	SuperAdmin	admin	12.00	0.06	11.94
		11:13	4034764	755855	SuperAdmin	admin	4.00	0.02	3.98
		12:20	4036457	688446	SuperAdmin	admin	2.00	0.01	1.99
		12:55	4036897	332367	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/07/01	39 Larnakos Avenue, Aglatzia	18:07	4040210	798684	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					24.50	0.12	24.38
	Total/Date						24.50	0.12	24.38
2021/07/02	39 Larnakos Avenue, Aglatzia	09:23	4048354	777567	SuperAdmin	admin	5.00	0.02	4.98
		10:10	4048801	858852	SuperAdmin	admin	6.50	0.03	6.47
		10:16	4048869	488692	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					13.50	0.06	13.44
	Total/Date						13.50	0.06	13.44
2021/07/03	39 Larnakos Avenue, Aglatzia	08:40	4062152	359485	SuperAdmin	admin	4.50	0.02	4.48
		11:00	4063497	344677	SuperAdmin	admin	2.50	0.01	2.49
		18:29	4068645	975955	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					11.50	0.05	11.45
	Total/Date						11.50	0.05	11.45
2021/07/04	39 Larnakos Avenue, Aglatzia	13:11	4074735	477832	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/07/05	39 Larnakos Avenue, Aglatzia	10:24	4082313	884894	SuperAdmin	admin	11.00	0.06	10.94
		11:31	4084979	844676	SuperAdmin	admin	4.00	0.02	3.98
		14:26	4086818	393652	SuperAdmin	admin	12.50	0.06	12.44
		Total/Branch					27.50	0.14	27.36
	Total/Date						27.50	0.14	27.36
2021/07/06	39 Larnakos Avenue, Aglatzia	12:22	4103413	735636	SuperAdmin	admin	8.70	0.04	8.66
		Total/Branch					8.70	0.04	8.66
	Total/Date						8.70	0.04	8.66
2021/07/07	39 Larnakos Avenue, Aglatzia	19:43	4121104	477379	SuperAdmin	admin	10.50	0.05	10.45
		Total/Branch					10.50	0.05	10.45
	Total/Date						10.50	0.05	10.45
2021/07/08	39 Larnakos Avenue, Aglatzia	07:50	4126433	845635	SuperAdmin	admin	2.00	0.01	1.99
		11:26	4128555	248845	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2021/07/09	39 Larnakos Avenue, Aglatzia	09:42	4140456	386696	SuperAdmin	admin	6.50	0.03	6.47
		10:26	4140869	224548	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/07/09	39 Larnakos Avenue, Aglatzia	14:52	4144139	398249	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					12.50	0.06	12.44
	Total/Date						12.50	0.06	12.44
2021/07/10	39 Larnakos Avenue, Aglatzia	09:21	4153725	587634	SuperAdmin	admin	4.50	0.02	4.48
		10:58	4154713	938655	SuperAdmin	admin	2.50	0.01	2.49
		11:11	4154838	366798	SuperAdmin	admin	4.00	0.02	3.98
		14:02	4156979	924268	SuperAdmin	admin	11.00	0.06	10.94
		Total/Branch					22.00	0.11	21.89
	Total/Date						22.00	0.11	21.89
2021/07/11	39 Larnakos Avenue, Aglatzia	10:19	4164316	466759	SuperAdmin	admin	8.70	0.04	8.66
		Total/Branch					8.70	0.04	8.66
	Total/Date						8.70	0.04	8.66
2021/07/12	39 Larnakos Avenue, Aglatzia	12:43	4175131	325266	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/07/13	39 Larnakos Avenue, Aglatzia	10:13	4191521	634466	SuperAdmin	admin	8.50	0.04	8.46

Merchant Standing Order Payment Report

2021/07/13	39 Larnakos Avenue, Aglatzia	16:06	4195961	883443	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					17.00	0.08	16.92
		Total/Date					17.00	0.08	16.92
2021/07/14	39 Larnakos Avenue, Aglatzia	08:54	4204651	686584	SuperAdmin	admin	6.50	0.03	6.47
		17:16	4209291	848835	SuperAdmin	admin	6.00	0.03	5.97
		Total/Branch					12.50	0.06	12.44
		Total/Date					12.50	0.06	12.44
2021/07/15	39 Larnakos Avenue, Aglatzia	08:44	4217090	472624	SuperAdmin	admin	6.50	0.03	6.47
		09:39	4217545	937984	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					8.50	0.04	8.46
		Total/Date					8.50	0.04	8.46
2021/07/16	39 Larnakos 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

Merchant Standing Order Payment Report

2021/07/16	39 Larnakos Avenue, Aglatzia	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
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
2021/07/22	39 Larnakos Avenue, Aglatzia	08:12	4298686	684698	SuperAdmin	admin	2.00	0.01	1.99
		09:43	4299509	434832	SuperAdmin	admin	10.50	0.05	10.45
		Total/Branch					12.50	0.06	12.44
		Total/Date					12.50	0.06	12.44
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

Merchant Standing Order Payment Report

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
		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
2021/07/27	39 Larnakos Avenue, Aglatzia	07:27	4352977	765685	SuperAdmin	admin	5.50	0.03	5.47
		07:28	4352981	287938	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/07/27	39 Larnakos Avenue, Aglatzia	09:49	4354977	882462	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					9.50	0.05	9.45
		Total/Date					9.50	0.05	9.45
2021/07/28	39 Larnakos Avenue, Aglatzia	10:30	4367805	788572	SuperAdmin	admin	11.00	0.06	10.94
		Total/Branch					11.00	0.06	10.94
		Total/Date					11.00	0.06	10.94
2021/07/29	39 Larnakos Avenue, Aglatzia	09:41	4380166	642624	SuperAdmin	admin	2.50	0.01	2.49
		14:13	4383546	584766	SuperAdmin	admin	6.50	0.03	6.47
		Total/Branch					9.00	0.04	8.96
		Total/Date					9.00	0.04	8.96
Total							314.40	1.53	312.87