



Number OF Transactions: 32
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/06/30	115 Iosif X"losif, Strovolos	18:50	4024998	966885	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
2021/07/01	115 Iosif X"losif, Strovolos	17:15	4039539	455344	SuperAdmin	admin	18.50	1.85	0.07	16.58
		Total/Branch					18.50	1.85	0.07	16.58
	Total/Date						18.50	1.85	0.07	16.58
2021/07/02	115 Iosif X"losif, Strovolos	11:28	4049569	622454	SuperAdmin	admin	12.00	1.20	0.04	10.76

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2021/07/02	115 losif X"losif, Strovolos	13:32	4050949	532453	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					26.00	2.60	0.09	23.31
		Total/Date					26.00	2.60	0.09	23.31
2021/07/03	115 losif X"losif, Strovolos	14:26	4066252	678577	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
2021/07/05	115 losif X"losif, Strovolos	10:39	4082454	533873	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
2021/07/07	115 losif X"losif, Strovolos	16:56	4119378	765786	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
2021/07/08	115 losif X"losif, Strovolos	12:14	4129027	553488	SuperAdmin	admin	14.00	1.40	0.05	12.55
		16:40	4131594	876797	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					26.00	2.60	0.09	23.31
		Total/Date					26.00	2.60	0.09	23.31

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2021/07/09	115 losif X"losif, Strovolos	11:23	4142230	287938	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
2021/07/10	115 losif X"losif, Strovolos	09:56	4154048	754675	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
2021/07/12	115 losif X"losif, Strovolos	10:11	4173666	583545	SuperAdmin	admin	10.00	1.00	0.04	8.96
		13:11	4175410	938864	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					22.00	2.20	0.08	19.72
		Total/Date					22.00	2.20	0.08	19.72
2021/07/13	115 losif X"losif, Strovolos	18:17	4197395	758468	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
2021/07/14	115 losif X"losif, Strovolos	08:14	4204090	698424	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

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2021/07/16	15 Iosif X" Iosif, 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	15 Iosif X" Iosif, 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
2021/07/20	15 Iosif X" Iosif, Strovolos	12:04	4276538	668849	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
2021/07/21	15 Iosif X" Iosif, Strovolos	08:31	4286507	243725	SuperAdmin	admin	14.00	1.40	0.05	12.55
		16:24	4291152	466892	SuperAdmin	admin	12.00	1.20	0.04	10.76
		17:31	4291685	586888	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					38.00	3.80	0.13	34.07
	Total/Date						38.00	3.80	0.13	34.07

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2021/07/22	115 losif X"losif, Strovolos	14:15	4302358	225234	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
2021/07/23	115 losif 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 losif 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 losif 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
2021/07/27	115 losif X"losif, Strovolos	14:16	4357758	833436	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
2021/07/28	115 losif X"losif, Strovolos	13:40	4370093	729756	SuperAdmin	admin	17.00	1.70	0.06	15.24

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2021/07/28	15 Iosif X" Iosif, Strovolos	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
2021/07/29	15 Iosif X" Iosif, Strovolos	11:13	4381550	682575	SuperAdmin	admin	12.00	1.20	0.04	10.76
		13:13	4382892	733455	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					26.00	2.60	0.09	23.31
		Total/Date					26.00	2.60	0.09	23.31
Total							417.50	41.75	1.46	374.29