



Number OF Transactions: 8
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 20937
Date/Time: 2021/08/03 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	39 Lamakos Avenue, Aglatzia	08:54	4393176	843867	SuperAdmin	admin	10.50	0.05	10.45
		Total/Branch					10.50	0.05	10.45
	Total/Date						10.50	0.05	10.45
2021/07/31	39 Lamakos Avenue, Aglatzia	08:34	4408386	723455	SuperAdmin	admin	4.00	0.02	3.98
		12:46	4411066	439353	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					9.50	0.05	9.45
	Total/Date						9.50	0.05	9.45
2021/08/01	39 Lamakos Avenue, Aglatzia	13:53	4421384	445985	SuperAdmin	admin	5.50	0.03	5.47

Merchant Standing Order Payment Report

2021/08/01	39 Larnakos Avenue, Aglatzia	15:49	4422169	682696	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					9.50	0.05	9.45
		Total/Date					9.50	0.05	9.45
2021/08/02	39 Larnakos Avenue, Aglatzia	09:15	4428483	644355	SuperAdmin	admin	2.00	0.01	1.99
		10:20	4429026	452595	SuperAdmin	admin	14.50	0.07	14.43
		11:02	4429716	774789	SuperAdmin	admin	11.00	0.06	10.94
		Total/Branch					27.50	0.14	27.36
		Total/Date					27.50	0.14	27.36
Total							57.00	0.29	56.71