



Number OF Transactions: 5
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 20937
Date/Time: 2021/08/03 04:02
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
2021/07/30	115 Iosif X" Iosif, Strovolos	15:55	4398271	825599	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
2021/07/31	115 Iosif X" Iosif, Strovolos	12:44	4411031	577524	SuperAdmin	admin	8.50	0.85	0.03	7.62
		15:15	4412632	769627	SuperAdmin	admin	12.00	1.20	0.04	10.76
		16:15	4413174	457463	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					32.50	3.25	0.11	29.14
	Total/Date						32.50	3.25	0.11	29.14

Merchant Standing Order Payment Report

2021/08/02	15 Iosif X" Iosif, Strovolos	17:02	4435697	438352	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
Total							56.50	5.65	0.19	50.66