



Number OF Transactions: 5
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 03151
Date/Time: 2021/08/05 03:16
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/04	39 Lamakos Avenue, Aglatzia	07:09	4461144	835667	SuperAdmin	admin	9.00	0.04	8.96
		08:30	4461397	494774	SuperAdmin	admin	2.00	0.01	1.99
		10:15	4462392	427479	SuperAdmin	admin	2.00	0.01	1.99
		10:56	4462711	578464	SuperAdmin	admin	11.00	0.06	10.94
		14:25	4465524	769857	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					32.50	0.16	32.34
	Total/Date						32.50	0.16	32.34
Total							32.50	0.16	32.34