



Number OF Transactions: 7
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 38231
Date/Time: 2021/08/06 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/05	39 Lamakos Avenue, Aglatzia	08:52	4475239	333377	SuperAdmin	admin	2.00	0.01	1.99
		10:01	4475825	765786	SuperAdmin	admin	2.00	0.01	1.99
		10:32	4476121	366788	SuperAdmin	admin	7.00	0.04	6.96
		11:06	4476995	328349	SuperAdmin	admin	2.50	0.01	2.49
		11:59	4477564	583525	SuperAdmin	admin	2.00	0.01	1.99
		19:29	4481848	385685	SuperAdmin	admin	6.50	0.03	6.47

Merchant Standing Order Payment Report

2021/08/05	39 Lamakos Avenue, Aglatzia	19:30	4481864	287938	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					23.00	0.12	22.88
	Total/Date						23.00	0.12	22.88
Total							23.00	0.12	22.88