



Number OF Transactions: 3
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/08/05	115 Iosif X" Iosif, Strovolos	09:35	4475546	955687	SuperAdmin	admin	12.00	1.20	0.04	10.76
		12:54	4478106	428349	SuperAdmin	admin	12.00	1.20	0.04	10.76
		13:33	4478515	532463	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
Total							38.00	3.80	0.13	34.07