



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 - 36518
Date/Time: 2021/08/10 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/06	39 Larnakos Avenue, Aglatzia	10:12	4488785	445985	SuperAdmin	admin	8.50	0.04	8.46
		11:45	4490378	565247	SuperAdmin	admin	2.00	0.01	1.99
		14:54	4492393	456285	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					17.50	0.09	17.41
	Total/Date						17.50	0.09	17.41
2021/08/07	39 Larnakos Avenue, Aglatzia	17:26	4505682	768277	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49

Merchant Standing Order Payment Report

2021/08/08	39 Larnakos Avenue, Aglatzia	15:44	4513087	777865	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/08/09	39 Larnakos Avenue, Aglatzia	07:57	4518071	745746	SuperAdmin	admin	2.00	0.01	1.99
		09:53	4518824	397248	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					10.50	0.05	10.45
		Total/Date					10.50	0.05	10.45
Total							34.50	0.17	34.33