



Number OF Transactions: 10
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 36518
Date/Time: 2021/08/10 03:52
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
2021/08/06	115 Iosif X" Iosif, Strovolos	13:46	4491659	746688	SuperAdmin	admin	8.00	0.80	0.03	7.17
		Total/Branch					8.00	0.80	0.03	7.17
	Total/Date						8.00	0.80	0.03	7.17
2021/08/07	115 Iosif X" Iosif, Strovolos	08:57	4500770	938864	SuperAdmin	admin	14.00	1.40	0.05	12.55
		11:22	4502073	446475	SuperAdmin	admin	12.00	1.20	0.04	10.76
		15:36	4504717	562427	SuperAdmin	admin	12.00	1.20	0.04	10.76
		16:39	4505259	977456	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					50.00	5.00	0.17	44.83
	Total/Date						50.00	5.00	0.17	44.83

Merchant Standing Order Payment Report

2021/08/09	15 Iosif X" Iosif, Strovolos	11:20	4519678	552359	SuperAdmin	admin	12.00	1.20	0.04	10.76
		17:27	4525111	754675	SuperAdmin	admin	13.00	1.30	0.05	11.65
		18:02	4525422	844576	SuperAdmin	admin	8.00	0.80	0.03	7.17
		18:06	4525464	398349	SuperAdmin	admin	4.00	0.40	0.01	3.59
		18:37	4525737	863463	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					49.00	4.90	0.17	43.93
	Total/Date						49.00	4.90	0.17	43.93
Total							107.00	10.70	0.37	95.93