



Number OF Transactions: 8
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 53557
Date/Time: 2021/08/17 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/13	39 Lamakos Avenue, Aglatzia	07:39	4572449	773358	SuperAdmin	admin	2.00	0.01	1.99
		08:39	4573075	954458	SuperAdmin	admin	7.50	0.04	7.46
		10:27	4573883	543464	SuperAdmin	admin	16.00	0.08	15.92
		15:44	4577552	533755	SuperAdmin	admin	2.50	0.01	2.49
		17:17	4578455	268878	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					32.50	0.16	32.34
	Total/Date						32.50	0.16	32.34

Merchant Standing Order Payment Report

2021/08/14	39 Larnakos Avenue, Aglatzia	09:33	4586391	328349	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/08/16	39 Larnakos Avenue, Aglatzia	09:53	4602173	578464	SuperAdmin	admin	6.50	0.03	6.47
		10:09	4602285	942365	SuperAdmin	admin	7.50	0.04	7.46
		Total/Branch					14.00	0.07	13.93
		Total/Date					14.00	0.07	13.93
Total							50.50	0.25	50.25