



Number OF Transactions: 10
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 53557
Date/Time: 2021/08/17 03:39
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
2021/08/13	115 Iosif X" Iosif, Strovolos	13:55	4576522	587534	SuperAdmin	admin	14.00	1.40	0.05	12.55
		14:20	4576745	527278	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					28.00	2.80	0.10	25.10
	Total/Date						28.00	2.80	0.10	25.10
2021/08/14	115 Iosif X" Iosif, Strovolos	08:31	4586037	728625	SuperAdmin	admin	12.00	1.20	0.04	10.76
		08:49	4586141	535557	SuperAdmin	admin	12.00	1.20	0.04	10.76
		09:58	4586588	884734	SuperAdmin	admin	12.00	1.20	0.04	10.76
		12:11	4587867	793686	SuperAdmin	admin	14.00	1.40	0.05	12.55

Merchant Standing Order Payment Report

2021/08/14	15 Iosif X" Iosif, Strovolos	12:46	4588265	798573	SuperAdmin	admin	12.00	1.20	0.04	10.76
		12:48	4588302	837754	SuperAdmin	admin	12.00	1.20	0.04	10.76
		15:56	4590221	474734	SuperAdmin	admin	14.00	1.40	0.05	12.55
		17:08	4590839	836548	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					102.00	10.20	0.35	91.45
	Total/Date						102.00	10.20	0.35	91.45
Total							130.00	13.00	0.45	116.55