



Number OF Transactions: 9
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 00862
Date/Time: 2021/08/24 03:06
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/20	39 Larnakos Avenue, Aglatzia	08:12	4651302	745256	SuperAdmin	admin	2.00	0.01	1.99
		08:53	4651483	654675	SuperAdmin	admin	8.50	0.04	8.46
		11:22	4652560	638848	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					12.50	0.06	12.44
	Total/Date						12.50	0.06	12.44
2021/08/21	39 Larnakos Avenue, Aglatzia	10:05	4663301	853325	SuperAdmin	admin	11.50	0.06	11.44
		10:34	4663568	255687	SuperAdmin	admin	8.50	0.04	8.46

Merchant Standing Order Payment Report

2021/08/21	39 Larnakos Avenue, Aglatzia	17:29	4667441	734646	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					25.00	0.12	24.88
		Total/Date					25.00	0.12	24.88
2021/08/22	39 Larnakos Avenue, Aglatzia	10:52	4672356	367857	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/08/23	39 Larnakos Avenue, Aglatzia	08:06	4679450	928465	SuperAdmin	admin	2.00	0.01	1.99
		14:47	4684510	248875	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							50.00	0.24	49.76