



Number OF Transactions: 6
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 00862
Date/Time: 2021/08/24 03:07
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
2021/08/20	115 Iosif X" Iosif, Strovolos	10:14	4652033	284774	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					14.00	1.40	0.05	12.55
		Total/Date					14.00	1.40	0.05	12.55
2021/08/21	115 Iosif X" Iosif, Strovolos	10:54	4663763	275584	SuperAdmin	admin	43.00	4.30	0.15	38.55
		14:23	4666028	447575	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					57.00	5.70	0.20	51.10
		Total/Date					57.00	5.70	0.20	51.10
2021/08/23	115 Iosif X" Iosif, Strovolos	11:12	4680794	676835	SuperAdmin	admin	14.00	1.40	0.05	12.55
		12:50	4681666	896383	SuperAdmin	admin	12.00	1.20	0.04	10.76

Merchant Standing Order Payment Report

2021/08/23	15 Iosif X" Iosif, Strovolos	14:30	4684364	793886	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					40.00	4.00	0.14	35.86
	Total/Date						40.00	4.00	0.14	35.86
Total							111.00	11.10	0.39	99.51