



Number OF Transactions: 4
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 42571
Date/Time: 2021/08/27 03:28
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
2021/08/26	115 Iosif X" Iosif, Strovolos	11:23	4720898	534774	SuperAdmin	admin	12.00	1.20	0.04	10.76
		12:17	4721457	686484	SuperAdmin	admin	14.00	1.40	0.05	12.55
		12:18	4721470	358365	SuperAdmin	admin	12.00	1.20	0.04	10.76
		12:22	4721497	739856	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
Total							50.00	5.00	0.17	44.83