



Number OF Transactions: 6
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 05393
Date/Time: 2021/08/31 03:33
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/27	39 Larnakos Avenue, Aglatzia	07:48	4730962	723966	SuperAdmin	admin	2.00	0.01	1.99
		08:18	4731153	589458	SuperAdmin	admin	4.50	0.02	4.48
		12:49	4734547	743334	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
2021/08/28	39 Larnakos Avenue, Aglatzia	18:22	4749219	437757	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48

Merchant Standing Order Payment Report

2021/08/30	39 Lamakos Avenue, Aglatzia	07:11	4761022	966394	SuperAdmin	admin	6.50	0.03	6.47
		14:33	4766871	967342	SuperAdmin	admin	8.00	0.04	7.96
		Total/Branch					14.50	0.07	14.43
	Total/Date						14.50	0.07	14.43
Total							27.50	0.13	27.37