



Number OF Transactions: 9
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 05393
Date/Time: 2021/08/31 03:34
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
2021/08/27	115 Iosif X" Iosif, Strovolos	11:10	4733461	844676	SuperAdmin	admin	5.00	0.50	0.02	4.48
		11:11	4733468	865786	SuperAdmin	admin	7.00	0.70	0.03	6.27
		Total/Branch					12.00	1.20	0.05	10.75
		Total/Date					12.00	1.20	0.05	10.75
2021/08/28	115 Iosif X" Iosif, Strovolos	08:08	4743583	727382	SuperAdmin	admin	14.00	1.40	0.05	12.55
		09:45	4744159	794739	SuperAdmin	admin	12.00	1.20	0.04	10.76
		10:46	4744697	897674	SuperAdmin	admin	14.00	1.40	0.05	12.55
		14:13	4747042	887584	SuperAdmin	admin	14.00	1.40	0.05	12.55

Merchant Standing Order Payment Report

2021/08/28	15 Iosif X" Iosif, Strovolos	15:11	4747574	745746	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					68.00	6.80	0.24	60.96
	Total/Date					68.00	6.80	0.24	60.96	
2021/08/29	15 Iosif X" Iosif, Strovolos	09:43	4753475	633634	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	
2021/08/30	15 Iosif X" Iosif, Strovolos	10:03	4762115	847667	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	
Total							108.00	10.80	0.39	96.81