



Number OF Transactions: 79
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/09/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	39 Lamakos Avenue, Aglatzia	08:54	4393176	843867	SuperAdmin	admin	10.50	0.05	10.45
		Total/Branch					10.50	0.05	10.45
	Total/Date						10.50	0.05	10.45
2021/07/31	39 Lamakos Avenue, Aglatzia	08:34	4408386	723455	SuperAdmin	admin	4.00	0.02	3.98
		12:46	4411066	439353	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					9.50	0.05	9.45
	Total/Date						9.50	0.05	9.45
2021/08/01	39 Lamakos Avenue, Aglatzia	13:53	4421384	445985	SuperAdmin	admin	5.50	0.03	5.47

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2021/08/01	39 Larnakos Avenue, Aglatzia	15:49	4422169	682696	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					9.50	0.05	9.45
	Total/Date						9.50	0.05	9.45
2021/08/02	39 Larnakos Avenue, Aglatzia	09:15	4428483	644355	SuperAdmin	admin	2.00	0.01	1.99
		10:20	4429026	452595	SuperAdmin	admin	14.50	0.07	14.43
		11:02	4429716	774789	SuperAdmin	admin	11.00	0.06	10.94
		Total/Branch					27.50	0.14	27.36
	Total/Date						27.50	0.14	27.36
2021/08/03	39 Larnakos Avenue, Aglatzia	08:31	4447958	254378	SuperAdmin	admin	2.00	0.01	1.99
		09:22	4449634	484737	SuperAdmin	admin	6.50	0.03	6.47
		14:56	4453400	479483	SuperAdmin	admin	6.50	0.03	6.47
		Total/Branch					15.00	0.07	14.93
	Total/Date						15.00	0.07	14.93
2021/08/04	39 Larnakos Avenue, Aglatzia	07:09	4461144	835667	SuperAdmin	admin	9.00	0.04	8.96
		08:30	4461397	494774	SuperAdmin	admin	2.00	0.01	1.99
		10:15	4462392	427479	SuperAdmin	admin	2.00	0.01	1.99

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2021/08/04	39 Larnakos Avenue, Aglatzia	10:56	4462711	578464	SuperAdmin	admin	11.00	0.06	10.94
		14:25	4465524	769857	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					32.50	0.16	32.34
	Total/Date						32.50	0.16	32.34
2021/08/05	39 Larnakos Avenue, Aglatzia	08:52	4475239	333377	SuperAdmin	admin	2.00	0.01	1.99
		10:01	4475825	765786	SuperAdmin	admin	2.00	0.01	1.99
		10:32	4476121	366788	SuperAdmin	admin	7.00	0.04	6.96
		11:06	4476995	328349	SuperAdmin	admin	2.50	0.01	2.49
		11:59	4477564	583525	SuperAdmin	admin	2.00	0.01	1.99
		19:29	4481848	385685	SuperAdmin	admin	6.50	0.03	6.47
		19:30	4481864	287938	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					23.00	0.12	22.88
	Total/Date						23.00	0.12	22.88
2021/08/06	39 Larnakos Avenue, Aglatzia	10:12	4488785	445985	SuperAdmin	admin	8.50	0.04	8.46
		11:45	4490378	565247	SuperAdmin	admin	2.00	0.01	1.99
		14:54	4492393	456285	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					17.50	0.09	17.41
	Total/Date						17.50	0.09	17.41

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2021/08/07	39 Larnakos Avenue, Aglatzia	17:26	4505682	768277	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
		Total/Date					2.50	0.01	2.49
2021/08/08	39 Larnakos Avenue, Aglatzia	15:44	4513087	777865	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/08/09	39 Larnakos Avenue, Aglatzia	07:57	4518071	745746	SuperAdmin	admin	2.00	0.01	1.99
		09:53	4518824	397248	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					10.50	0.05	10.45
		Total/Date					10.50	0.05	10.45
2021/08/10	39 Larnakos Avenue, Aglatzia	07:42	4534790	588974	SuperAdmin	admin	2.00	0.01	1.99
		09:16	4536397	582494	SuperAdmin	admin	8.50	0.04	8.46
		12:52	4538441	226726	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					13.00	0.06	12.94
		Total/Date					13.00	0.06	12.94
2021/08/11	39 Larnakos Avenue, Aglatzia	08:45	4548650	368752	SuperAdmin	admin	8.50	0.04	8.46

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2021/08/11	39 Larnakos Avenue, Aglatzia	15:50	4553215	755337	SuperAdmin	admin	5.00	0.02	4.98
		16:19	4553457	623483	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					18.00	0.08	17.92
	Total/Date						18.00	0.08	17.92
2021/08/12	39 Larnakos Avenue, Aglatzia	07:59	4560961	926443	SuperAdmin	admin	11.00	0.06	10.94
		09:28	4561729	267986	SuperAdmin	admin	5.50	0.03	5.47
		16:54	4566279	578285	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					25.00	0.13	24.87
	Total/Date						25.00	0.13	24.87
2021/08/13	39 Larnakos Avenue, Aglatzia	07:39	4572449	773358	SuperAdmin	admin	2.00	0.01	1.99
		08:39	4573075	954458	SuperAdmin	admin	7.50	0.04	7.46
		10:27	4573883	543464	SuperAdmin	admin	16.00	0.08	15.92
		15:44	4577552	533755	SuperAdmin	admin	2.50	0.01	2.49
		17:17	4578455	268878	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					32.50	0.16	32.34
	Total/Date						32.50	0.16	32.34

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2021/08/14	39 Larnakos Avenue, Aglatzia	09:33	4586391	328349	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/08/16	39 Larnakos Avenue, Aglatzia	09:53	4602173	578464	SuperAdmin	admin	6.50	0.03	6.47
		10:09	4602285	942365	SuperAdmin	admin	7.50	0.04	7.46
		Total/Branch					14.00	0.07	13.93
		Total/Date					14.00	0.07	13.93
2021/08/17	39 Larnakos Avenue, Aglatzia	09:35	4616898	687573	SuperAdmin	admin	10.00	0.05	9.95
		09:38	4616919	394533	SuperAdmin	admin	8.50	0.04	8.46
		09:53	4617019	984364	SuperAdmin	admin	3.00	0.02	2.98
		18:18	4621926	786649	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					26.00	0.13	25.87
		Total/Date					26.00	0.13	25.87
2021/08/18	39 Larnakos Avenue, Aglatzia	09:12	4628228	668847	SuperAdmin	admin	8.50	0.04	8.46

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2021/08/18	39 Larnakos Avenue, Aglatzia	09:29	4628360	876897	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					10.50	0.05	10.45
		Total/Date					10.50	0.05	10.45
2021/08/19	39 Larnakos Avenue, Aglatzia	09:10	4640392	875796	SuperAdmin	admin	11.50	0.06	11.44
		10:32	4641008	976827	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					15.50	0.08	15.42
		Total/Date					15.50	0.08	15.42
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

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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
2021/08/24	39 Larnakos Avenue, Aglatzia	07:55	4694493	473655	SuperAdmin	admin	2.00	0.01	1.99
		09:51	4696232	246364	SuperAdmin	admin	11.50	0.06	11.44
		13:05	4698486	876897	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					16.00	0.08	15.92
		Total/Date					16.00	0.08	15.92
2021/08/25	39 Larnakos Avenue, Aglatzia	07:53	4707228	439353	SuperAdmin	admin	2.00	0.01	1.99

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2021/08/25	39 Larnakos Avenue, Aglatzia	08:14	4707346	785339	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/08/26	39 Larnakos Avenue, Aglatzia	07:48	4718981	577255	SuperAdmin	admin	2.00	0.01	1.99
		07:59	4719043	865786	SuperAdmin	admin	2.00	0.01	1.99
		11:08	4720743	449739	SuperAdmin	admin	13.00	0.06	12.94
		13:05	4721909	892857	SuperAdmin	admin	6.50	0.03	6.47
		Total/Branch					23.50	0.11	23.39
	Total/Date						23.50	0.11	23.39
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

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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
2021/08/30	39 Larnakos 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							441.50	2.17	439.33