



Number OF Transactions: 64
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/07/30	115 Iosif X" Iosif, Strovolos	15:55	4398271	825599	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					12.00	1.20	0.04	10.76
	Total/Date						12.00	1.20	0.04	10.76
2021/07/31	115 Iosif X" Iosif, Strovolos	12:44	4411031	577524	SuperAdmin	admin	8.50	0.85	0.03	7.62
		15:15	4412632	769627	SuperAdmin	admin	12.00	1.20	0.04	10.76
		16:15	4413174	457463	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					32.50	3.25	0.11	29.14
	Total/Date						32.50	3.25	0.11	29.14

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2021/08/02	15 Iosif X" Iosif, Strovolos	17:02	4435697	438352	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					12.00	1.20	0.04	10.76
		Total/Date					12.00	1.20	0.04	10.76
2021/08/03	15 Iosif X" Iosif, Strovolos	16:28	4454227	682396	SuperAdmin	admin	12.00	1.20	0.04	10.76
		16:53	4454436	944736	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					26.00	2.60	0.09	23.31
		Total/Date					26.00	2.60	0.09	23.31
2021/08/04	15 Iosif X" Iosif, Strovolos	11:41	4463804	276257	SuperAdmin	admin	3.00	0.30	0.01	2.69
		11:42	4463816	346823	SuperAdmin	admin	2.00	0.20	0.01	1.79
		11:43	4463847	226796	SuperAdmin	admin	9.00	0.90	0.03	8.07
		18:38	4467766	393532	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					26.00	2.60	0.09	23.31
		Total/Date					26.00	2.60	0.09	23.31
2021/08/05	15 Iosif X" Iosif, Strovolos	09:35	4475546	955687	SuperAdmin	admin	12.00	1.20	0.04	10.76
		12:54	4478106	428349	SuperAdmin	admin	12.00	1.20	0.04	10.76

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2021/08/05	115 losif X"losif, Strovolos	13:33	4478515	532463	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					38.00	3.80	0.13	34.07
		Total/Date					38.00	3.80	0.13	34.07
2021/08/06	115 losif X"losif, Strovolos	13:46	4491659	746688	SuperAdmin	admin	8.00	0.80	0.03	7.17
		Total/Branch					8.00	0.80	0.03	7.17
		Total/Date					8.00	0.80	0.03	7.17
2021/08/07	115 losif X"losif, Strovolos	08:57	4500770	938864	SuperAdmin	admin	14.00	1.40	0.05	12.55
		11:22	4502073	446475	SuperAdmin	admin	12.00	1.20	0.04	10.76
		15:36	4504717	562427	SuperAdmin	admin	12.00	1.20	0.04	10.76
		16:39	4505259	977456	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
2021/08/09	115 losif X"losif, Strovolos	11:20	4519678	552359	SuperAdmin	admin	12.00	1.20	0.04	10.76
		17:27	4525111	754675	SuperAdmin	admin	13.00	1.30	0.05	11.65
		18:02	4525422	844576	SuperAdmin	admin	8.00	0.80	0.03	7.17
		18:06	4525464	398349	SuperAdmin	admin	4.00	0.40	0.01	3.59

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2021/08/09	15 Iosif X" Iosif, Strovolos	18:37	4525737	863463	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					49.00	4.90	0.17	43.93
	Total/Date						49.00	4.90	0.17	43.93
2021/08/10	15 Iosif X" Iosif, Strovolos	11:11	4537369	387938	SuperAdmin	admin	14.00	1.40	0.05	12.55
		11:23	4537490	845757	SuperAdmin	admin	12.00	1.20	0.04	10.76
		14:13	4539227	457457	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					38.00	3.80	0.13	34.07
	Total/Date						38.00	3.80	0.13	34.07
2021/08/11	15 Iosif X" Iosif, Strovolos	09:49	4549301	555323	SuperAdmin	admin	22.00	2.20	0.08	19.72
		Total/Branch					22.00	2.20	0.08	19.72
	Total/Date						22.00	2.20	0.08	19.72
2021/08/12	15 Iosif X" Iosif, Strovolos	14:09	4564765	636448	SuperAdmin	admin	19.00	1.90	0.07	17.03
		Total/Branch					19.00	1.90	0.07	17.03
	Total/Date						19.00	1.90	0.07	17.03
2021/08/13	15 Iosif X" Iosif, Strovolos	13:55	4576522	587534	SuperAdmin	admin	14.00	1.40	0.05	12.55

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2021/08/13	115 Iosif X" Iosif, Strovolos	14:20	4576745	527278	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					28.00	2.80	0.10	25.10
		Total/Date					28.00	2.80	0.10	25.10
2021/08/14	115 Iosif X" Iosif, Strovolos	08:31	4586037	728625	SuperAdmin	admin	12.00	1.20	0.04	10.76
		08:49	4586141	535557	SuperAdmin	admin	12.00	1.20	0.04	10.76
		09:58	4586588	884734	SuperAdmin	admin	12.00	1.20	0.04	10.76
		12:11	4587867	793686	SuperAdmin	admin	14.00	1.40	0.05	12.55
		12:46	4588265	798573	SuperAdmin	admin	12.00	1.20	0.04	10.76
		12:48	4588302	837754	SuperAdmin	admin	12.00	1.20	0.04	10.76
		15:56	4590221	474734	SuperAdmin	admin	14.00	1.40	0.05	12.55
		17:08	4590839	836548	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					102.00	10.20	0.35	91.45
		Total/Date					102.00	10.20	0.35	91.45
2021/08/18	115 Iosif X" Iosif, Strovolos	12:24	4630518	243725	SuperAdmin	admin	12.00	1.20	0.04	10.76

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2021/08/18	115 losif X"losif, Strovolos	16:14	4632645	685748	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					24.00	2.40	0.08	21.52
		Total/Date					24.00	2.40	0.08	21.52
2021/08/19	115 losif X"losif, Strovolos	13:22	4643178	785772	SuperAdmin	admin	17.00	1.70	0.06	15.24
		13:23	4643191	574464	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					29.00	2.90	0.10	26.00
		Total/Date					29.00	2.90	0.10	26.00
2021/08/20	115 losif X"losif, 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 losif X"losif, 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 losif X"losif, 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

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2021/08/23	115 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
2021/08/25	115 Iosif X" Iosif, Strovolos	15:00	4711674	584556	SuperAdmin	admin	12.00	1.20	0.04	10.76
		17:00	4712693	262435	SuperAdmin	admin	8.00	0.80	0.03	7.17
		Total/Branch					20.00	2.00	0.07	17.93
		Total/Date					20.00	2.00	0.07	17.93
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
2021/08/27	115 Iosif X" Iosif, Strovolos	11:10	4733461	844676	SuperAdmin	admin	5.00	0.50	0.02	4.48

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2021/08/27	15 Iosif X" Iosif, Strovolos	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	15 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
		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							804.50	80.45	2.80	721.25