



Number OF Transactions: 6
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 22491
Date/Time: 2021/09/01 03:46
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
2021/08/31	115 Iosif X" Iosif, Strovolos	09:21	4780164	559697	SuperAdmin	admin	14.00	1.40	0.05	12.55
		11:42	4782461	889746	SuperAdmin	admin	12.00	1.20	0.04	10.76
		15:18	4784874	465377	SuperAdmin	admin	13.00	1.30	0.05	11.65
		15:19	4784896	553588	SuperAdmin	admin	1.00	0.10	0.01	0.89
		15:24	4784953	373596	SuperAdmin	admin	1.00	0.10	0.01	0.89
		15:24	4784959	959325	SuperAdmin	admin	1.00	0.10	0.01	0.89
	Total/Branch						42.00	4.20	0.17	37.63
Total/Date							42.00	4.20	0.17	37.63
Total							42.00	4.20	0.17	37.63