



Number OF Transactions: 5
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 58447
Date/Time: 2021/09/07 03:18
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
2021/09/03	115 Iosif X"losif, Strovolos	14:14	4830700	337266	SuperAdmin	admin	14.00	1.40	0.05	12.55
		15:32	4831494	833645	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
2021/09/04	115 Iosif X"losif, Strovolos	09:05	4840341	333498	SuperAdmin	admin	14.00	1.40	0.05	12.55
		09:42	4840613	753363	SuperAdmin	admin	12.00	1.20	0.04	10.76
		10:49	4841334	798573	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

Merchant Standing Order Payment Report

Total							66.00	6.60	0.23	59.17
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