



Number OF Transactions: 4
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 00091
Date/Time: 2021/09/16 03:09
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
2021/09/15	115 Iosif X" Iosif, Strovolos	09:05	4977804	938864	SuperAdmin	admin	12.00	1.20	0.04	10.76
		10:33	4978449	876796	SuperAdmin	admin	6.00	0.60	0.02	5.38
		10:33	4978451	385685	SuperAdmin	admin	6.00	0.60	0.02	5.38
		11:02	4979265	532453	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
Total							38.00	3.80	0.13	34.07