



Number OF Transactions: 3
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 03333
Date/Time: 2021/09/29 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
2021/09/28	115 Iosif X" Iosif, Strovolos	12:14	5138307	625268	SuperAdmin	admin	12.00	1.20	0.04	10.76
		14:12	5139610	374245	SuperAdmin	admin	14.00	1.40	0.05	12.55
		14:27	5139722	776984	SuperAdmin	admin	28.00	2.80	0.10	25.10
		Total/Branch					54.00	5.40	0.19	48.41
	Total/Date						54.00	5.40	0.19	48.41
Total							54.00	5.40	0.19	48.41