



Number OF Transactions: 61
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/10/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/31	39 Larnakos Avenue, Aglatzia	08:15	4778373	863663	SuperAdmin	admin	8.50	0.04	8.46
		09:22	4780170	694756	SuperAdmin	admin	9.00	0.04	8.96
		11:04	4782054	663573	SuperAdmin	admin	7.50	0.04	7.46
		Total/Branch					25.00	0.12	24.88
	Total/Date						25.00	0.12	24.88
2021/09/01	39 Larnakos Avenue, Aglatzia	10:16	4797342	752362	SuperAdmin	admin	2.00	0.01	1.99
		10:25	4797419	723395	SuperAdmin	admin	14.00	0.07	13.93
		Total/Branch					16.00	0.08	15.92
	Total/Date						16.00	0.08	15.92

Merchant Standing Order Payment Report

2021/09/02	39 Larnakos Avenue, Aglatzia	16:00	4817210	635235	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/09/03	39 Larnakos Avenue, Aglatzia	09:53	4827300	456635	SuperAdmin	admin	9.00	0.04	8.96
		12:12	4829347	273823	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					14.00	0.06	13.94
	Total/Date						14.00	0.06	13.94
2021/09/04	39 Larnakos Avenue, Aglatzia	08:12	4839937	967778	SuperAdmin	admin	4.50	0.02	4.48
		09:57	4840740	277378	SuperAdmin	admin	4.00	0.02	3.98
		13:36	4843342	463526	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					10.50	0.05	10.45
	Total/Date						10.50	0.05	10.45
2021/09/06	39 Larnakos Avenue, Aglatzia	07:38	4858874	834376	SuperAdmin	admin	2.00	0.01	1.99
		11:45	4862779	653734	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					6.50	0.03	6.47
	Total/Date						6.50	0.03	6.47

Merchant Standing Order Payment Report

2021/09/08	39 Larnakos Avenue, Aglatzia	09:12	4890868	778458	SuperAdmin	admin	6.50	0.03	6.47
		Total/Branch					6.50	0.03	6.47
	Total/Date						6.50	0.03	6.47
2021/09/09	39 Larnakos Avenue, Aglatzia	07:52	4902413	837764	SuperAdmin	admin	2.00	0.01	1.99
		09:29	4903354	334874	SuperAdmin	admin	11.50	0.06	11.44
		19:52	4909090	257547	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					17.00	0.09	16.91
	Total/Date						17.00	0.09	16.91
2021/09/10	39 Larnakos Avenue, Aglatzia	07:48	4913683	654675	SuperAdmin	admin	4.00	0.02	3.98
		08:11	4913839	747738	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
2021/09/11	39 Larnakos Avenue, Aglatzia	07:46	4927957	945338	SuperAdmin	admin	4.50	0.02	4.48
		10:32	4929291	568446	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/09/11	39 Larnakos Avenue, Aglatzia	12:34	4930717	767675	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95
2021/09/13	39 Larnakos Avenue, Aglatzia	07:55	4947443	653884	SuperAdmin	admin	2.00	0.01	1.99
		12:01	4949519	774789	SuperAdmin	admin	5.00	0.02	4.98
		17:04	4952348	965865	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					11.50	0.05	11.45
	Total/Date						11.50	0.05	11.45
2021/09/14	39 Larnakos Avenue, Aglatzia	08:17	4965393	753363	SuperAdmin	admin	2.50	0.01	2.49
		08:48	4965569	876797	SuperAdmin	admin	8.00	0.04	7.96
		09:23	4965820	637388	SuperAdmin	admin	6.00	0.03	5.97
		10:05	4966247	954886	SuperAdmin	admin	6.50	0.03	6.47
		10:37	4966462	878566	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					30.00	0.15	29.85
	Total/Date						30.00	0.15	29.85
2021/09/15	39 Larnakos Avenue, Aglatzia	08:00	4977080	577863	SuperAdmin	admin	7.00	0.04	6.96

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2021/09/15	39 Larnakos Avenue, Aglatzia	08:45	4977651	945487	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					9.00	0.05	8.95
		Total/Date					9.00	0.05	8.95
2021/09/16	39 Larnakos Avenue, Aglatzia	07:55	4988960	463397	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/09/17	39 Larnakos Avenue, Aglatzia	09:05	5001614	377588	SuperAdmin	admin	2.00	0.01	1.99
		16:22	5005955	626783	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					6.50	0.03	6.47
		Total/Date					6.50	0.03	6.47
2021/09/18	39 Larnakos Avenue, Aglatzia	18:06	5019575	875235	SuperAdmin	admin	10.50	0.05	10.45
		Total/Branch					10.50	0.05	10.45
		Total/Date					10.50	0.05	10.45
2021/09/19	39 Larnakos Avenue, Aglatzia	16:11	5027208	659689	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/09/20	39 Larnakos Avenue, Aglatzia	07:58	5032294	723395	SuperAdmin	admin	4.50	0.02	4.48
		09:15	5032906	785772	SuperAdmin	admin	5.50	0.03	5.47
		09:33	5033033	786563	SuperAdmin	admin	9.00	0.04	8.96
		14:18	5037214	848834	SuperAdmin	admin	9.50	0.05	9.45
		17:26	5038909	337354	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					33.00	0.16	32.84
	Total/Date						33.00	0.16	32.84
2021/09/21	39 Larnakos Avenue, Aglatzia	09:01	5049339	354836	SuperAdmin	admin	2.00	0.01	1.99
		09:55	5049805	445393	SuperAdmin	admin	9.00	0.04	8.96
		Total/Branch					11.00	0.05	10.95
	Total/Date						11.00	0.05	10.95
2021/09/22	39 Larnakos Avenue, Aglatzia	11:08	5064216	644226	SuperAdmin	admin	4.50	0.02	4.48
		11:22	5064338	345389	SuperAdmin	admin	9.50	0.05	9.45
		Total/Branch					14.00	0.07	13.93
	Total/Date						14.00	0.07	13.93

Merchant Standing Order Payment Report

2021/09/23	39 Larnakos Avenue, Aglatzia	13:24	5077745	765786	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/09/24	39 Larnakos Avenue, Aglatzia	09:16	5087814	565884	SuperAdmin	admin	2.00	0.01	1.99
		10:53	5088659	863333	SuperAdmin	admin	6.00	0.03	5.97
		10:54	5088682	878577	SuperAdmin	admin	0.50	0.01	0.49
		11:46	5089780	346535	SuperAdmin	admin	2.00	0.01	1.99
		16:47	5092802	923959	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					14.50	0.08	14.42
	Total/Date						14.50	0.08	14.42
2021/09/25	39 Larnakos Avenue, Aglatzia	11:22	5102019	864764	SuperAdmin	admin	3.00	0.02	2.98
		11:49	5102356	787595	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2021/09/26	39 Larnakos Avenue, Aglatzia	10:21	5111005	389543	SuperAdmin	admin	6.50	0.03	6.47
		13:49	5112764	637577	SuperAdmin	admin	5.50	0.03	5.47

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2021/09/26	39 Larnakos Avenue, Aglatzia	16:28	5113942	644996	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					16.50	0.08	16.42
	Total/Date					16.50	0.08	16.42	
2021/09/28	39 Larnakos Avenue, Aglatzia	07:48	5134094	875796	SuperAdmin	admin	2.00	0.01	1.99
		11:49	5138074	533633	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date					4.00	0.02	3.98	
2021/09/29	39 Larnakos Avenue, Aglatzia	07:47	5149090	479383	SuperAdmin	admin	2.00	0.01	1.99
		07:55	5149277	697747	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date					4.00	0.02	3.98	
Total							293.50	1.44	292.06