



Number OF Transactions: 3
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 58620
Date/Time: 2021/10/05 10:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	39 Larnakos Avenue, Aglatzia	09:25	5180375	932468	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2021/10/03	39 Larnakos Avenue, Aglatzia	08:07	5202567	444282	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
2021/10/04	39 Larnakos Avenue, Aglatzia	16:42	5217532	978948	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48

Merchant Standing Order Payment Report

Total							17.50	0.08	17.42
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