



Number OF Transactions: 9
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 58620
Date/Time: 2021/10/05 10:47
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
2021/10/02	115 Iosif X"losif, Strovolos	11:24	5193145	696723	SuperAdmin	admin	12.00	1.20	0.04	10.76
		11:43	5193369	444429	SuperAdmin	admin	12.00	1.20	0.04	10.76
		13:49	5195414	734276	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
2021/10/03	115 Iosif X"losif, Strovolos	10:05	5203224	764685	SuperAdmin	admin	14.00	1.40	0.05	12.55
		11:47	5204024	236753	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					26.00	2.60	0.09	23.31
	Total/Date						26.00	2.60	0.09	23.31

Merchant Standing Order Payment Report

2021/10/04	15 Iosif X" Iosif, Strovolos	11:30	5214008	653783	SuperAdmin	admin	8.00	0.80	0.03	7.17
		17:11	5217871	666783	SuperAdmin	admin	5.00	0.50	0.02	4.48
		17:11	5217878	789477	SuperAdmin	admin	2.00	0.20	0.01	1.79
		17:13	5217905	338577	SuperAdmin	admin	5.00	0.50	0.02	4.48
		Total/Branch					20.00	2.00	0.08	17.92
	Total/Date						20.00	2.00	0.08	17.92
Total							84.00	8.40	0.30	75.30