



Number OF Transactions: 7
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 41689
Date/Time: 2021/10/12 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/08	39 Lamakos Avenue, Aglatzia	08:43	5281502	658586	SuperAdmin	admin	3.00	0.02	2.98
		09:37	5281996	986837	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2021/10/09	39 Lamakos Avenue, Aglatzia	09:16	5295341	932536	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2021/10/11	39 Lamakos Avenue, Aglatzia	08:17	5315913	468354	SuperAdmin	admin	2.00	0.01	1.99
		09:07	5316328	328349	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/10/11	39 Lamakos Avenue, Aglatzia	17:18	5322834	947563	SuperAdmin	admin	5.00	0.02	4.98
		18:34	5323631	256598	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					14.00	0.06	13.94
	Total/Date						14.00	0.06	13.94
Total							23.50	0.11	23.39