



Number OF Transactions: 3
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 14961
Date/Time: 2021/10/14 04:01
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
2021/10/13	115 Iosif X" Iosif, Strovolos	08:24	5346583	865786	SuperAdmin	admin	14.00	1.40	0.05	12.55
		08:31	5346630	788735	SuperAdmin	admin	6.50	0.65	0.02	5.83
		08:32	5346636	546475	SuperAdmin	admin	5.00	0.50	0.02	4.48
		Total/Branch					25.50	2.55	0.09	22.86
	Total/Date						25.50	2.55	0.09	22.86
Total							25.50	2.55	0.09	22.86