



Number OF Transactions: 2
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 20063
Date/Time: 2021/10/15 03:09
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
2021/10/14	115 Iosif X"losif, Strovolos	10:40	5360932	254346	SuperAdmin	admin	8.00	0.80	0.03	7.17
		18:06	5366080	427666	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					22.00	2.20	0.08	19.72
	Total/Date						22.00	2.20	0.08	19.72
Total							22.00	2.20	0.08	19.72