



Number OF Transactions: 11
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 40264
Date/Time: 2021/10/19 03:16
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	39 Larnakos Avenue, Aglatzia	07:30	5371351	868377	SuperAdmin	admin	2.00	0.01	1.99
		10:21	5373136	986844	SuperAdmin	admin	5.00	0.02	4.98
		13:46	5375935	243558	SuperAdmin	admin	12.50	0.06	12.44
		Total/Branch					19.50	0.09	19.41
	Total/Date						19.50	0.09	19.41
2021/10/16	39 Larnakos Avenue, Aglatzia	11:28	5386935	356949	SuperAdmin	admin	4.50	0.02	4.48
		11:54	5387261	436875	SuperAdmin	admin	2.50	0.01	2.49
		11:55	5387283	858584	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/10/16	39 Larnakos Avenue, Aglatzia	15:59	5390515	879388	SuperAdmin	admin	6.40	0.03	6.37
		17:40	5391504	992857	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					17.90	0.08	17.82
	Total/Date						17.90	0.08	17.82
2021/10/17	39 Larnakos Avenue, Aglatzia	11:44	5397814	427479	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
2021/10/18	39 Larnakos Avenue, Aglatzia	09:54	5406939	573587	SuperAdmin	admin	2.00	0.01	1.99
		15:43	5412185	847378	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
Total							49.90	0.23	49.67