



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 - 16520
Date/Time: 2021/10/26 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	39 Lamakos Avenue, Aglatzia	10:33	5464067	477832	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/10/23	39 Lamakos Avenue, Aglatzia	07:49	5475889	666633	SuperAdmin	admin	5.00	0.02	4.98
		14:42	5480488	858394	SuperAdmin	admin	2.00	0.01	1.99
		15:38	5481041	498888	SuperAdmin	admin	3.00	0.02	2.98
		16:26	5481487	333387	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					14.00	0.07	13.93
	Total/Date						14.00	0.07	13.93

Merchant Standing Order Payment Report

2021/10/24	39 Larnakos Avenue, Aglatzia	07:26	5486675	482293	SuperAdmin	admin	2.50	0.01	2.49
		12:20	5488492	367688	SuperAdmin	admin	5.50	0.03	5.47
		19:45	5492539	889848	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					10.50	0.05	10.45
	Total/Date						10.50	0.05	10.45
2021/10/25	39 Larnakos Avenue, Aglatzia	07:08	5495703	283283	SuperAdmin	admin	2.00	0.01	1.99
		08:57	5496412	479484	SuperAdmin	admin	2.00	0.01	1.99
		09:09	5496480	858749	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
Total							32.50	0.16	32.34