



Number OF Transactions: 61
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	39 Larnakos Avenue, Aglatzia	07:50	5163570	496647	SuperAdmin	admin	2.00	0.01	1.99
		08:12	5164161	238596	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/10/01	39 Larnakos Avenue, Aglatzia	09:25	5180375	932468	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48

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2021/10/03	39 Larnakos Avenue, Aglatzia	08:07	5202567	444282	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					8.50	0.04	8.46
		Total/Date					8.50	0.04	8.46
2021/10/04	39 Larnakos Avenue, Aglatzia	16:42	5217532	978948	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
		Total/Date					4.50	0.02	4.48
2021/10/05	39 Larnakos Avenue, Aglatzia	08:12	5223516	476493	SuperAdmin	admin	2.00	0.01	1.99
		09:32	5224194	875336	SuperAdmin	admin	2.00	0.01	1.99
		11:50	5232544	478823	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					8.00	0.04	7.96
		Total/Date					8.00	0.04	7.96
2021/10/06	39 Larnakos Avenue, Aglatzia	10:11	5251436	968469	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/10/07	39 Larnakos Avenue, Aglatzia	08:41	5267860	636448	SuperAdmin	admin	4.50	0.02	4.48

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2021/10/07	39 Larnakos Avenue, Aglatzia	09:07	5268028	436584	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					6.50	0.03	6.47
		Total/Date					6.50	0.03	6.47
2021/10/08	39 Larnakos 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 Larnakos 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 Larnakos 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
		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

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2021/10/12	39 Larnakos Avenue, Aglatzia	07:51	5332640	777545	SuperAdmin	admin	2.00	0.01	1.99
		08:44	5334432	499833	SuperAdmin	admin	2.00	0.01	1.99
		09:40	5334924	574438	SuperAdmin	admin	2.00	0.01	1.99
		09:48	5335005	277758	SuperAdmin	admin	12.50	0.06	12.44
		17:59	5340101	878388	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					23.00	0.11	22.89
	Total/Date						23.00	0.11	22.89
2021/10/13	39 Larnakos Avenue, Aglatzia	07:49	5345976	478932	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/10/14	39 Larnakos Avenue, Aglatzia	07:55	5359217	385685	SuperAdmin	admin	2.00	0.01	1.99
		16:07	5364726	344458	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					7.00	0.03	6.97
	Total/Date						7.00	0.03	6.97
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

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2021/10/15	39 Larnakos Avenue, Aglatzia	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
		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

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2021/10/18	39 Larnakos Avenue, Aglatzia	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
2021/10/19	39 Larnakos Avenue, Aglatzia	11:31	5425334	643564	SuperAdmin	admin	2.00	0.01	1.99
		11:34	5425374	532453	SuperAdmin	admin	2.00	0.01	1.99
		12:48	5426041	439453	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/10/20	39 Larnakos Avenue, Aglatzia	08:34	5436894	488567	SuperAdmin	admin	6.00	0.03	5.97
		09:06	5437133	585996	SuperAdmin	admin	2.00	0.01	1.99
		10:53	5437966	536466	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					12.50	0.06	12.44
	Total/Date						12.50	0.06	12.44
2021/10/21	39 Larnakos Avenue, Aglatzia	07:18	5449230	397248	SuperAdmin	admin	9.00	0.04	8.96
		08:19	5450175	575473	SuperAdmin	admin	6.50	0.03	6.47
		09:37	5450872	386696	SuperAdmin	admin	4.50	0.02	4.48

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2021/10/21	39 Larnakos Avenue, Aglatzia	10:01	5451095	325364	SuperAdmin	admin	2.50	0.01	2.49
		15:38	5454893	442346	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					28.00	0.13	27.87
	Total/Date						28.00	0.13	27.87
2021/10/22	39 Larnakos 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 Larnakos 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
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

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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
2021/10/26	39 Larnakos Avenue, Aglatzia	10:18	5514212	696948	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/10/27	39 Larnakos Avenue, Aglatzia	10:16	5527874	825649	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
Total							227.40	1.08	226.32