



Number OF Transactions: 51
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/09/30	115 Iosif X" Iosif, Strovolos	17:36	5171600	434833	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					12.00	1.20	0.04	10.76
	Total/Date						12.00	1.20	0.04	10.76
2021/10/02	115 Iosif X" Iosif, Strovolos	11:24	5193145	696723	SuperAdmin	admin	12.00	1.20	0.04	10.76
		11:43	5193369	444429	SuperAdmin	admin	12.00	1.20	0.04	10.76
		13:49	5195414	734276	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					38.00	3.80	0.13	34.07
	Total/Date						38.00	3.80	0.13	34.07

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2021/10/03	15 Iosif X" Iosif, Strovolos	10:05	5203224	764685	SuperAdmin	admin	14.00	1.40	0.05	12.55
		11:47	5204024	236753	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					26.00	2.60	0.09	23.31
	Total/Date						26.00	2.60	0.09	23.31
2021/10/04	15 Iosif X" Iosif, Strovolos	11:30	5214008	653783	SuperAdmin	admin	8.00	0.80	0.03	7.17
		17:11	5217871	666783	SuperAdmin	admin	5.00	0.50	0.02	4.48
		17:11	5217878	789477	SuperAdmin	admin	2.00	0.20	0.01	1.79
		17:13	5217905	338577	SuperAdmin	admin	5.00	0.50	0.02	4.48
		Total/Branch					20.00	2.00	0.08	17.92
	Total/Date						20.00	2.00	0.08	17.92
2021/10/05	15 Iosif X" Iosif, Strovolos	15:24	5234795	489692	SuperAdmin	admin	8.00	0.80	0.03	7.17
		16:22	5235402	344835	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					20.00	2.00	0.07	17.93
	Total/Date						20.00	2.00	0.07	17.93
2021/10/06	15 Iosif X" Iosif, Strovolos	10:52	5251829	755828	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					12.00	1.20	0.04	10.76
	Total/Date						12.00	1.20	0.04	10.76

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2021/10/07	115 losif X"losif, Strovolos	14:37	5271906	948256	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					12.00	1.20	0.04	10.76
		Total/Date					12.00	1.20	0.04	10.76
2021/10/08	115 losif X"losif, Strovolos	10:15	5282368	745477	SuperAdmin	admin	12.00	1.20	0.04	10.76
		17:08	5286923	836458	SuperAdmin	admin	12.00	1.20	0.04	10.76
		18:17	5287760	884893	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					36.00	3.60	0.12	32.28
		Total/Date					36.00	3.60	0.12	32.28
2021/10/09	115 losif X"losif, Strovolos	08:06	5294832	589754	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					12.00	1.20	0.04	10.76
		Total/Date					12.00	1.20	0.04	10.76
2021/10/12	115 losif X"losif, Strovolos	09:17	5334739	846858	SuperAdmin	admin	12.00	1.20	0.04	10.76
		11:41	5335957	368648	SuperAdmin	admin	12.00	1.20	0.04	10.76
		16:16	5338507	737483	SuperAdmin	admin	14.00	1.40	0.05	12.55

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2021/10/12	15 losif X"losif, Strovolos	17:37	5339849	538777	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					50.00	5.00	0.17	44.83
		Total/Date					50.00	5.00	0.17	44.83
2021/10/13	15 losif X"losif, 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
2021/10/14	15 losif 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
2021/10/15	15 losif X"losif, Strovolos	09:14	5372535	264425	SuperAdmin	admin	8.00	0.80	0.03	7.17
		10:40	5373322	285666	SuperAdmin	admin	12.00	1.20	0.04	10.76
		10:41	5373334	875236	SuperAdmin	admin	5.00	0.50	0.02	4.48
		13:01	5375448	353474	SuperAdmin	admin	14.00	1.40	0.05	12.55

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2021/10/15	115 Iosif X" Iosif, Strovolos	16:34	5377706	372676	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					53.00	5.30	0.19	47.51
		Total/Date					53.00	5.30	0.19	47.51
2021/10/16	115 Iosif X" Iosif, Strovolos	10:32	5386150	776364	SuperAdmin	admin	12.00	1.20	0.04	10.76
		10:35	5386207	377236	SuperAdmin	admin	12.00	1.20	0.04	10.76
		12:27	5387793	342637	SuperAdmin	admin	8.00	0.80	0.03	7.17
		17:45	5391559	377578	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					44.00	4.40	0.15	39.45
		Total/Date					44.00	4.40	0.15	39.45
2021/10/17	115 Iosif X" Iosif, Strovolos	09:29	5396698	655773	SuperAdmin	admin	17.00	1.70	0.06	15.24
		11:52	5397894	367863	SuperAdmin	admin	14.00	1.40	0.05	12.55
		13:00	5398586	472429	SuperAdmin	admin	12.00	1.20	0.04	10.76
		13:38	5398981	967778	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					57.00	5.70	0.20	51.10
		Total/Date					57.00	5.70	0.20	51.10
2021/10/18	115 Iosif X" Iosif, Strovolos	11:58	5410083	397248	SuperAdmin	admin	12.00	1.20	0.04	10.76

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2021/10/18	115 Iosif X" Iosif, Strovolos	12:19	5410275	255687	SuperAdmin	admin	6.00	0.60	0.02	5.38
		12:19	5410282	373574	SuperAdmin	admin	6.00	0.60	0.02	5.38
		Total/Branch					24.00	2.40	0.08	21.52
	Total/Date						24.00	2.40	0.08	21.52
2021/10/19	115 Iosif X" Iosif, Strovolos	09:31	5424355	635836	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					12.00	1.20	0.04	10.76
	Total/Date						12.00	1.20	0.04	10.76
2021/10/22	115 Iosif X" Iosif, Strovolos	16:35	5468485	536675	SuperAdmin	admin	14.00	1.40	0.05	12.55
		16:56	5468711	464436	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					26.00	2.60	0.09	23.31
	Total/Date						26.00	2.60	0.09	23.31
2021/10/23	115 Iosif X" Iosif, Strovolos	13:52	5479901	372783	SuperAdmin	admin	14.00	1.40	0.05	12.55
		17:54	5482289	634553	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					26.00	2.60	0.09	23.31
	Total/Date						26.00	2.60	0.09	23.31
2021/10/24	115 Iosif X" Iosif, Strovolos	16:16	5490546	395324	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					12.00	1.20	0.04	10.76
	Total/Date						12.00	1.20	0.04	10.76

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2021/10/25	115 Iosif X" Iosif, Strovolos	12:29	5500266	429833	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					12.00	1.20	0.04	10.76
	Total/Date						12.00	1.20	0.04	10.76
2021/10/27	115 Iosif X" Iosif, Strovolos	17:11	5533300	262435	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					12.00	1.20	0.04	10.76
	Total/Date						12.00	1.20	0.04	10.76
Total							563.50	56.35	1.95	505.20