



Number OF Transactions: 13
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 26235
Date/Time: 2021/11/02 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	39 Lamakos Avenue, Aglatzia	15:09	5545083	979239	SuperAdmin	admin	2.00	0.01	1.99
		15:09	5545088	382324	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
2021/10/29	39 Lamakos Avenue, Aglatzia	07:13	5551122	586638	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/10/30	39 Lamakos Avenue, Aglatzia	09:24	5573387	687682	SuperAdmin	admin	2.50	0.01	2.49

Merchant Standing Order Payment Report

2021/10/30	39 Larnakos Avenue, Aglatzia	11:49	5575466	422843	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					7.50	0.03	7.47
	Total/Date						7.50	0.03	7.47
2021/10/31	39 Larnakos Avenue, Aglatzia	16:56	5590847	654675	SuperAdmin	admin	5.00	0.02	4.98
		18:13	5591730	983842	SuperAdmin	admin	5.00	0.02	4.98
		18:13	5591746	562956	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					11.50	0.05	11.45
	Total/Date						11.50	0.05	11.45
2021/11/01	39 Larnakos Avenue, Aglatzia	07:57	5596572	564988	SuperAdmin	admin	2.00	0.01	1.99
		09:32	5597624	463397	SuperAdmin	admin	2.50	0.01	2.49
		10:11	5598061	255637	SuperAdmin	admin	2.00	0.01	1.99
		11:50	5601721	648448	SuperAdmin	admin	15.00	0.08	14.92
		14:31	5603685	383895	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					23.50	0.12	23.38
	Total/Date						23.50	0.12	23.38
Total							54.00	0.26	53.74