



Number OF Transactions: 6
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 26240
Date/Time: 2021/11/02 03:56
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
2021/10/29	115 Iosif X" Iosif, Strovolos	10:15	5553257	845635	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
2021/10/30	115 Iosif X" Iosif, Strovolos	08:37	5572987	847398	SuperAdmin	admin	8.00	0.80	0.03	7.17
		09:26	5573395	477863	SuperAdmin	admin	4.00	0.40	0.01	3.59
		09:26	5573400	624525	SuperAdmin	admin	2.00	0.20	0.01	1.79
		09:27	5573412	653574	SuperAdmin	admin	6.00	0.60	0.02	5.38

Merchant Standing Order Payment Report

2021/10/30	15 Iosif X" Iosif, Strovolos	11:20	5575035	267958	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					32.00	3.20	0.11	28.69
	Total/Date						32.00	3.20	0.11	28.69
Total							44.00	4.40	0.15	39.45