



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 - 25231
Date/Time: 2021/11/09 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	39 Lamakos Avenue, Aglatzia	08:08	5667884	442688	SuperAdmin	admin	2.50	0.01	2.49
		08:56	5668384	363436	SuperAdmin	admin	2.00	0.01	1.99
		09:34	5668743	655474	SuperAdmin	admin	2.00	0.01	1.99
		09:49	5668908	835754	SuperAdmin	admin	2.00	0.01	1.99
		10:37	5669344	377435	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					13.00	0.06	12.94
	Total/Date						13.00	0.06	12.94
2021/11/06	39 Lamakos Avenue, Aglatzia	07:53	5683310	377456	SuperAdmin	admin	2.50	0.01	2.49

Merchant Standing Order Payment Report

2021/11/06	39 Larnakos Avenue, Aglatzia	11:44	5685912	666755	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch						7.50	0.03
	Total/Date						7.50	0.03	7.47
2021/11/08	39 Larnakos Avenue, Aglatzia	07:31	5707470	755957	SuperAdmin	admin	2.00	0.01	1.99
		07:41	5707521	843646	SuperAdmin	admin	2.00	0.01	1.99
		10:02	5708817	337554	SuperAdmin	admin	2.00	0.01	1.99
		10:05	5708830	556795	SuperAdmin	admin	2.00	0.01	1.99
		15:44	5714699	737873	SuperAdmin	admin	9.00	0.04	8.96
		15:56	5714840	658327	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch						19.00	0.09
	Total/Date						19.00	0.09	18.91
Total							39.50	0.18	39.32