



**Number OF Transactions:** 9  
**Beneficiary Name:** CCAR LTD  
**Beneficiary IBAN:** CY25002001950000357011722232  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 25231  
**Date/Time:** 2021/11/09 03:51  
**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 |
|------------|-------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/11/05 | 115 Iosif X" Iosif, Strovolos | 10:19               | 5669165 | 929468   | SuperAdmin         | admin         | 12.00  | 1.20       | 0.04 | 10.76      |
|            |                               | <b>Total/Branch</b> |         |          |                    |               | 12.00  | 1.20       | 0.04 | 10.76      |
|            | <b>Total/Date</b>             |                     |         |          |                    |               | 12.00  | 1.20       | 0.04 | 10.76      |
| 2021/11/06 | 115 Iosif X" Iosif, Strovolos | 10:43               | 5685075 | 894383   | SuperAdmin         | admin         | 14.00  | 1.40       | 0.05 | 12.55      |
|            |                               | 15:05               | 5688940 | 628745   | SuperAdmin         | admin         | 14.00  | 1.40       | 0.05 | 12.55      |
|            |                               | 15:34               | 5689327 | 745476   | SuperAdmin         | admin         | 14.00  | 1.40       | 0.05 | 12.55      |
|            |                               | <b>Total/Branch</b> |         |          |                    |               | 42.00  | 4.20       | 0.15 | 37.65      |
|            | <b>Total/Date</b>             |                     |         |          |                    |               | 42.00  | 4.20       | 0.15 | 37.65      |

## Merchant Standing Order Payment Report

|            |                              |              |         |        |            |       |        |       |       |       |
|------------|------------------------------|--------------|---------|--------|------------|-------|--------|-------|-------|-------|
| 2021/11/07 | 15 Iosif X" Iosif, Strovolos | 08:21        | 5696521 | 566594 | SuperAdmin | admin | 14.00  | 1.40  | 0.05  | 12.55 |
|            |                              | Total/Branch |         |        |            |       | 14.00  | 1.40  | 0.05  | 12.55 |
|            | Total/Date                   |              |         |        |            | 14.00 | 1.40   | 0.05  | 12.55 |       |
| 2021/11/08 | 15 Iosif X" Iosif, Strovolos | 13:16        | 5713062 | 799445 | SuperAdmin | admin | 12.00  | 1.20  | 0.04  | 10.76 |
|            |                              | 14:28        | 5713851 | 685549 | SuperAdmin | admin | 6.00   | 0.60  | 0.02  | 5.38  |
|            |                              | 14:28        | 5713853 | 262436 | SuperAdmin | admin | 6.00   | 0.60  | 0.02  | 5.38  |
|            |                              | 16:45        | 5715422 | 246823 | 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 |       |
| Total      |                              |              |         |        |            |       | 104.00 | 10.40 | 0.36  | 93.24 |