



Number OF Transactions: 5
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 52733
Date/Time: 2021/11/12 03:11
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
2021/11/11	115 Iosif X" Iosif, Strovolos	10:55	5759060	465377	SuperAdmin	admin	12.00	1.20	0.04	10.76
		13:54	5761720	944756	SuperAdmin	admin	12.00	1.20	0.04	10.76
		16:12	5763286	467234	SuperAdmin	admin	4.00	0.40	0.01	3.59
		16:12	5763290	867879	SuperAdmin	admin	4.00	0.40	0.01	3.59
		16:14	5763329	348225	SuperAdmin	admin	4.00	0.40	0.01	3.59
		Total/Branch					36.00	3.60	0.11	32.29
	Total/Date						36.00	3.60	0.11	32.29
Total							36.00	3.60	0.11	32.29