



Number OF Transactions: 7
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 38872
Date/Time: 2021/11/16 03:22
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	39 Lamakos Avenue, Aglatzia	11:41	5775076	684465	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2021/11/13	39 Lamakos Avenue, Aglatzia	08:39	5787147	438352	SuperAdmin	admin	3.00	0.02	2.98
		10:37	5788423	532384	SuperAdmin	admin	5.00	0.02	4.98
		12:05	5789723	685858	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95

Merchant Standing Order Payment Report

2021/11/14	39 Larnakos Avenue, Aglatzia	08:53	5799314	353958	SuperAdmin	admin	3.00	0.02	2.98
		10:57	5800210	248875	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
2021/11/15	39 Larnakos Avenue, Aglatzia	09:12	5810053	622454	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
Total							27.50	0.15	27.35