



Number OF Transactions: 8
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 38872
Date/Time: 2021/11/16 03:23
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
2021/11/12	115 Iosif X" Iosif, Strovolos	12:58	5775993	427479	SuperAdmin	admin	12.00	1.20	0.04	10.76
		16:21	5778341	593382	SuperAdmin	admin	8.00	0.80	0.03	7.17
		Total/Branch					20.00	2.00	0.07	17.93
	Total/Date						20.00	2.00	0.07	17.93
2021/11/13	115 Iosif X" Iosif, Strovolos	08:38	5787143	344572	SuperAdmin	admin	12.00	1.20	0.04	10.76
		17:27	5793717	244667	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					24.00	2.40	0.08	21.52
	Total/Date						24.00	2.40	0.08	21.52

Merchant Standing Order Payment Report

2021/11/14	15 losif X"losif, Strovolos	13:33	5801755	647567	SuperAdmin	admin	14.00	1.40	0.05	12.55
		13:36	5801794	756585	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					28.00	2.80	0.10	25.10
	Total/Date						28.00	2.80	0.10	25.10
2021/11/15	15 losif X"losif, Strovolos	10:15	5810578	386696	SuperAdmin	admin	12.00	1.20	0.04	10.76
		12:07	5813615	883998	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					24.00	2.40	0.08	21.52
	Total/Date						24.00	2.40	0.08	21.52
Total							96.00	9.60	0.33	86.07