



Number OF Transactions: 8
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 55943
Date/Time: 2021/11/23 03:58
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	39 Larnakos Avenue, Aglatzia	09:52	5871885	654683	SuperAdmin	admin	6.50	0.03	6.47
		Total/Branch					6.50	0.03	6.47
	Total/Date						6.50	0.03	6.47
2021/11/20	39 Larnakos Avenue, Aglatzia	18:07	5893794	834797	SuperAdmin	admin	8.50	0.04	8.46
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
2021/11/21	39 Larnakos Avenue, Aglatzia	07:45	5898303	542463	SuperAdmin	admin	2.00	0.01	1.99
		11:51	5899956	267477	SuperAdmin	admin	4.00	0.02	3.98

Merchant Standing Order Payment Report

2021/11/21	39 Larnakos Avenue, Aglatzia	13:39	5901029	428342	SuperAdmin	admin	8.00	0.04	7.96
		Total/Branch					14.00	0.07	13.93
		Total/Date					14.00	0.07	13.93
2021/11/22	39 Larnakos Avenue, Aglatzia	08:35	5908240	754675	SuperAdmin	admin	2.00	0.01	1.99
		09:32	5908744	254378	SuperAdmin	admin	2.00	0.01	1.99
		11:41	5911816	474467	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					8.50	0.04	8.46
		Total/Date					8.50	0.04	8.46
Total							37.50	0.18	37.32