



**Number OF Transactions:** 3  
**Beneficiary Name:** CCAR LTD  
**Beneficiary IBAN:** CY25002001950000357011722232  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 55948  
**Date/Time:** 2021/11/23 04:00  
**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 |
|------------|------------------------------|--------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/11/19 | 115 Iosif X"losif, Strovolos | 16:03        | 5876506 | 732585   | SuperAdmin         | admin         | 12.00  | 1.20       | 0.04 | 10.76      |
|            |                              | Total/Branch |         |          |                    |               | 12.00  | 1.20       | 0.04 | 10.76      |
|            |                              | Total/Date   |         |          |                    |               | 12.00  | 1.20       | 0.04 | 10.76      |
| 2021/11/20 | 115 Iosif X"losif, Strovolos | 12:19        | 5889487 | 953566   | 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      |
| 2021/11/22 | 115 Iosif X"losif, Strovolos | 15:04        | 5913859 | 784697   | 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      |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |  |       |      |      |       |
|-------|--|--|--|--|--|--|-------|------|------|-------|
| Total |  |  |  |  |  |  | 40.00 | 4.00 | 0.14 | 35.86 |
|-------|--|--|--|--|--|--|-------|------|------|-------|