



Number OF Transactions: 56
Beneficiary Name: CCAR LTD
Beneficiary IBAN: CY25002001950000357011722232
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
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
2021/10/29	115 Iosif X" Iosif, Strovolos	10:15	5553257	845635	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
2021/10/30	115 Iosif X" Iosif, Strovolos	08:37	5572987	847398	SuperAdmin	admin	8.00	0.80	0.03	7.17
		09:26	5573395	477863	SuperAdmin	admin	4.00	0.40	0.01	3.59
		09:26	5573400	624525	SuperAdmin	admin	2.00	0.20	0.01	1.79
		09:27	5573412	653574	SuperAdmin	admin	6.00	0.60	0.02	5.38

Merchant Standing Order Payment Report

2021/10/30	115 losif X"losif, Strovolos	11:20	5575035	267958	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					32.00	3.20	0.11	28.69
	Total/Date						32.00	3.20	0.11	28.69
2021/11/02	115 losif X"losif, Strovolos	09:19	5622359	833695	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
2021/11/04	115 losif X"losif, Strovolos	16:47	5659188	987326	SuperAdmin	admin	14.00	1.40	0.05	12.55
		17:17	5659550	245259	SuperAdmin	admin	14.00	1.40	0.05	12.55
		17:24	5659638	884934	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					40.00	4.00	0.14	35.86
	Total/Date						40.00	4.00	0.14	35.86
2021/11/05	115 losif X"losif, Strovolos	10:19	5669165	929468	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
2021/11/06	115 losif X"losif, Strovolos	10:43	5685075	894383	SuperAdmin	admin	14.00	1.40	0.05	12.55
		15:05	5688940	628745	SuperAdmin	admin	14.00	1.40	0.05	12.55

Merchant Standing Order Payment Report

2021/11/06	115 Iosif X" Iosif, Strovolos	15:34	5689327	745476	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					42.00	4.20	0.15	37.65
		Total/Date					42.00	4.20	0.15	37.65
2021/11/07	115 Iosif X" Iosif, Strovolos	08:21	5696521	566594	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
2021/11/08	115 Iosif X" Iosif, Strovolos	13:16	5713062	799445	SuperAdmin	admin	12.00	1.20	0.04	10.76
		14:28	5713851	685549	SuperAdmin	admin	6.00	0.60	0.02	5.38
		14:28	5713853	262436	SuperAdmin	admin	6.00	0.60	0.02	5.38
		16:45	5715422	246823	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					36.00	3.60	0.12	32.28
		Total/Date					36.00	3.60	0.12	32.28
2021/11/09	115 Iosif X" Iosif, Strovolos	08:44	5729043	684549	SuperAdmin	admin	17.00	1.70	0.06	15.24
		10:32	5730004	759482	SuperAdmin	admin	14.00	1.40	0.05	12.55

Merchant Standing Order Payment Report

2021/11/09	115 Iosif X" Iosif, Strovolos	12:18	5731856	652443	SuperAdmin	admin	14.00	1.40	0.05	12.55
		Total/Branch					45.00	4.50	0.16	40.34
		Total/Date					45.00	4.50	0.16	40.34
2021/11/10	115 Iosif X" Iosif, Strovolos	10:27	5744510	868883	SuperAdmin	admin	14.00	1.40	0.05	12.55
		11:45	5745940	466892	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
2021/11/11	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
2021/11/12	115 Iosif X" Iosif, Strovolos	12:58	5775993	427479	SuperAdmin	admin	12.00	1.20	0.04	10.76

Merchant Standing Order Payment Report

2021/11/12	115 Iosif X" Iosif, Strovolos	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
2021/11/14	115 Iosif X" Iosif, 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	115 Iosif X" Iosif, 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

Merchant Standing Order Payment Report

2021/11/16	115 Iosif X" Iosif, Strovolos	15:49	5833755	897544	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
2021/11/17	115 Iosif X" Iosif, Strovolos	09:53	5843743	548229	SuperAdmin	admin	12.00	1.20	0.04	10.76
		10:10	5843883	523733	SuperAdmin	admin	31.00	3.10	0.11	27.79
		Total/Branch					43.00	4.30	0.15	38.55
	Total/Date						43.00	4.30	0.15	38.55
2021/11/18	115 Iosif X" Iosif, Strovolos	09:37	5858313	733465	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
2021/11/19	115 Iosif X" Iosif, 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" Iosif, 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

Merchant Standing Order Payment Report

2021/11/22	115 losif 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
2021/11/23	115 losif X"losif, Strovolos	15:11	5931214	596538	SuperAdmin	admin	12.00	1.20	0.04	10.76
		16:55	5932236	436467	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
2021/11/24	115 losif X"losif, Strovolos	15:21	5945227	873879	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
2021/11/26	115 losif X"losif, Strovolos	13:50	5976197	256498	SuperAdmin	admin	12.00	1.20	0.04	10.76
		15:53	5977895	983358	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
2021/11/27	115 losif X"losif, Strovolos	08:08	5986218	458745	SuperAdmin	admin	14.00	1.40	0.05	12.55
		08:13	5986258	975666	SuperAdmin	admin	12.00	1.20	0.04	10.76

Merchant Standing Order Payment Report

2021/11/27	115 Iosif X" Iosif, Strovolos	14:36	5991621	296586	SuperAdmin	admin	7.00	0.70	0.03	6.27
		14:36	5991626	933349	SuperAdmin	admin	7.00	0.70	0.03	6.27
		Total/Branch					40.00	4.00	0.15	35.85
	Total/Date						40.00	4.00	0.15	35.85
2021/11/28	115 Iosif X" Iosif, Strovolos	15:39	6006179	848532	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
2021/11/29	115 Iosif X" Iosif, Strovolos	11:54	6017861	734376	SuperAdmin	admin	14.00	1.40	0.05	12.55
		12:45	6018572	564428	SuperAdmin	admin	12.00	1.20	0.04	10.76
		Total/Branch					26.00	2.60	0.09	23.31
	Total/Date						26.00	2.60	0.09	23.31
Total							654.00	65.40	2.26	586.34