



Number OF Transactions: 14
Beneficiary Name: CA AND CA CORPORATION LTD
Beneficiary IBAN: CY18002001950000357026039946
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 48997
Date/Time: 2021/12/14 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	LAKATAMIA	10:22	6212999	668367	SuperAdmin	admin	5.50	0.03	5.47
		15:25	6217921	977429	SuperAdmin	admin	2.50	0.01	2.49
		16:58	6219325	938677	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					13.50	0.07	13.43
	Total/Date						13.50	0.07	13.43
2021/12/11	LAKATAMIA	10:15	6231718	483684	SuperAdmin	admin	2.00	0.01	1.99
		16:30	6237527	477379	SuperAdmin	admin	6.50	0.03	6.47
		17:06	6237999	294332	SuperAdmin	admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/12/11	LAKATAMIA	17:07	6238003	838463	SuperAdmin	admin	2.50	0.01	2.49
		17:10	6238056	458975	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					13.50	0.07	13.43
	Total/Date						13.50	0.07	13.43
2021/12/12	LAKATAMIA	09:00	6244535	564427	SuperAdmin	admin	10.50	0.05	10.45
		10:29	6245231	696688	SuperAdmin	admin	2.50	0.01	2.49
		10:30	6245233	474886	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					15.50	0.07	15.43
	Total/Date						15.50	0.07	15.43
2021/12/13	LAKATAMIA	08:59	6256170	664764	SuperAdmin	admin	1.40	0.01	1.39
		08:59	6256174	577389	SuperAdmin	admin	1.10	0.01	1.09
		16:27	6261483	837263	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					8.00	0.05	7.95
	Total/Date						8.00	0.05	7.95
Total							50.50	0.26	50.24