



Number OF Transactions: 4
 Beneficiary Name: CA AND CA CORPORATION LTD
 Beneficiary IBAN: CY18002001950000357026039946
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 17522
 Date/Time: 2021/12/16 03:44
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/15	LAKATAMIA	09:13	6294149	768768	SuperAdmin	admin	3.50	0.02	3.48
		12:22	6297124	568757	SuperAdmin	admin	1.10	0.01	1.09
		12:23	6297134	783279	SuperAdmin	admin	1.90	0.01	1.89
		19:24	6302438	885353	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					8.50	0.05	8.45
	Total/Date						8.50	0.05	8.45
Total							8.50	0.05	8.45