



Number OF Transactions: 14
Beneficiary Name: CA AND CA CORPORATION LTD
Beneficiary IBAN: CY18002001950000357026039946
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/09/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/12	LAKATAMIA	07:43	4560868	858349	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/08/14	LAKATAMIA	07:38	4585819	446554	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/08/19	LAKATAMIA	07:29	4639585	932468	SuperAdmin	admin	4.00	0.02	3.98
		07:30	4639589	472577	SuperAdmin	admin	0.50	0.01	0.49

Merchant Standing Order Payment Report

2021/08/19	LAKATAMIA	07:35	4639611	438352	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					6.50	0.04	6.46
		Total/Date					6.50	0.04	6.46
2021/08/22	LAKATAMIA	17:17	4675287	354947	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
		Total/Date					5.00	0.02	4.98
2021/08/24	LAKATAMIA	06:09	4694160	643564	SuperAdmin	admin	2.50	0.01	2.49
		07:07	4694303	479483	SuperAdmin	admin	4.00	0.02	3.98
		12:17	4698062	446554	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					8.50	0.04	8.46
		Total/Date					8.50	0.04	8.46
2021/08/27	LAKATAMIA	07:06	4730787	333478	SuperAdmin	admin	5.00	0.02	4.98
		08:28	4731381	654366	SuperAdmin	admin	1.50	0.01	1.49
		14:16	4735388	754675	SuperAdmin	admin	0.01	0.01	0.00
		14:39	4735603	844576	SuperAdmin	admin	3.20	0.02	3.18

Merchant Standing Order Payment Report

2021/08/27	LAKATAMIA	17:00	4736937	368272	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					11.71	0.07	11.64
	Total/Date						11.71	0.07	11.64
Total							37.71	0.20	37.51