



**Number OF Transactions:** 27  
**Beneficiary Name:** CA AND CA CORPORATION LTD  
**Beneficiary IBAN:** CY18002001950000357026039946  
**Payment Mode:** Bank Transfer  
**Commission Value:**  
**Reference Number:**  
**Date/Time:** 2021/10/01  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch     | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/08/31 | LAKATAMIA  | 07:11        | 4778040 | 353858   | SuperAdmin         | admin         | 5.00   | 0.02 | 4.98       |
|            |            | Total/Branch |         |          |                    |               | 5.00   | 0.02 | 4.98       |
|            | Total/Date |              |         |          |                    |               | 5.00   | 0.02 | 4.98       |
| 2021/09/01 | LAKATAMIA  | 19:15        | 4803785 | 976827   | SuperAdmin         | admin         | 2.50   | 0.01 | 2.49       |
|            |            | Total/Branch |         |          |                    |               | 2.50   | 0.01 | 2.49       |
|            | Total/Date |              |         |          |                    |               | 2.50   | 0.01 | 2.49       |
| 2021/09/02 | LAKATAMIA  | 06:57        | 4810819 | 384245   | SuperAdmin         | admin         | 5.00   | 0.02 | 4.98       |

## Merchant Standing Order Payment Report

|            |            |              |         |        |            |       |      |      |      |
|------------|------------|--------------|---------|--------|------------|-------|------|------|------|
| 2021/09/02 | LAKATAMIA  | 13:17        | 4815461 | 944278 | SuperAdmin | admin | 2.00 | 0.01 | 1.99 |
|            |            | Total/Branch |         |        |            |       | 7.00 | 0.03 | 6.97 |
|            | Total/Date |              |         |        |            |       | 7.00 | 0.03 | 6.97 |
| 2021/09/05 | LAKATAMIA  | 11:45        | 4851617 | 666643 | SuperAdmin | admin | 2.00 | 0.01 | 1.99 |
|            |            | 11:46        | 4851629 | 559576 | SuperAdmin | admin | 2.50 | 0.01 | 2.49 |
|            |            | Total/Branch |         |        |            |       | 4.50 | 0.02 | 4.48 |
|            | Total/Date |              |         |        |            |       | 4.50 | 0.02 | 4.48 |
| 2021/09/07 | LAKATAMIA  | 13:01        | 4879633 | 574798 | SuperAdmin | admin | 2.00 | 0.01 | 1.99 |
|            |            | 13:31        | 4879978 | 826883 | SuperAdmin | admin | 2.50 | 0.01 | 2.49 |
|            |            | Total/Branch |         |        |            |       | 4.50 | 0.02 | 4.48 |
|            | Total/Date |              |         |        |            |       | 4.50 | 0.02 | 4.48 |
| 2021/09/08 | LAKATAMIA  | 20:08        | 4897498 | 973683 | SuperAdmin | admin | 4.00 | 0.02 | 3.98 |
|            |            | Total/Branch |         |        |            |       | 4.00 | 0.02 | 3.98 |
|            | Total/Date |              |         |        |            |       | 4.00 | 0.02 | 3.98 |
| 2021/09/11 | LAKATAMIA  | 08:58        | 4928393 | 584685 | SuperAdmin | admin | 1.50 | 0.01 | 1.49 |
|            |            | 08:58        | 4928407 | 645657 | SuperAdmin | admin | 0.50 | 0.01 | 0.49 |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |            |       |      |      |      |
|------------|-------------------|---------------------|---------|--------|------------|-------|------|------|------|
| 2021/09/11 | LAKATAMIA         | 10:25               | 4929224 | 255737 | SuperAdmin | admin | 2.00 | 0.01 | 1.99 |
|            |                   | 10:27               | 4929252 | 866448 | SuperAdmin | admin | 2.00 | 0.01 | 1.99 |
|            |                   | <b>Total/Branch</b> |         |        |            |       | 6.00 | 0.04 | 5.96 |
|            | <b>Total/Date</b> |                     |         |        |            |       | 6.00 | 0.04 | 5.96 |
| 2021/09/12 | LAKATAMIA         | 10:29               | 4939264 | 722584 | SuperAdmin | admin | 2.50 | 0.01 | 2.49 |
|            |                   | 10:30               | 4939272 | 867837 | SuperAdmin | admin | 3.00 | 0.02 | 2.98 |
|            |                   | <b>Total/Branch</b> |         |        |            |       | 5.50 | 0.03 | 5.47 |
|            | <b>Total/Date</b> |                     |         |        |            |       | 5.50 | 0.03 | 5.47 |
| 2021/09/13 | LAKATAMIA         | 12:35               | 4949854 | 548368 | SuperAdmin | admin | 5.00 | 0.02 | 4.98 |
|            |                   | <b>Total/Branch</b> |         |        |            |       | 5.00 | 0.02 | 4.98 |
|            | <b>Total/Date</b> |                     |         |        |            |       | 5.00 | 0.02 | 4.98 |
| 2021/09/16 | LAKATAMIA         | 07:07               | 4988734 | 255787 | SuperAdmin | admin | 2.50 | 0.01 | 2.49 |
|            |                   | <b>Total/Branch</b> |         |        |            |       | 2.50 | 0.01 | 2.49 |
|            | <b>Total/Date</b> |                     |         |        |            |       | 2.50 | 0.01 | 2.49 |
| 2021/09/18 | LAKATAMIA         | 12:27               | 5016211 | 363357 | SuperAdmin | admin | 2.00 | 0.01 | 1.99 |
|            |                   | 18:20               | 5019718 | 536665 | SuperAdmin | admin | 2.00 | 0.01 | 1.99 |
|            |                   | <b>Total/Branch</b> |         |        |            |       | 4.00 | 0.02 | 3.98 |
|            | <b>Total/Date</b> |                     |         |        |            |       | 4.00 | 0.02 | 3.98 |

## Merchant Standing Order Payment Report

|            |           |              |         |        |            |       |       |      |       |
|------------|-----------|--------------|---------|--------|------------|-------|-------|------|-------|
| 2021/09/19 | LAKATAMIA | 10:33        | 5024471 | 753735 | SuperAdmin | admin | 4.50  | 0.02 | 4.48  |
|            |           | Total/Branch |         |        |            |       | 4.50  | 0.02 | 4.48  |
|            |           | Total/Date   |         |        |            |       | 4.50  | 0.02 | 4.48  |
| 2021/09/21 | LAKATAMIA | 18:45        | 5055090 | 224548 | SuperAdmin | admin | 4.00  | 0.02 | 3.98  |
|            |           | Total/Branch |         |        |            |       | 4.00  | 0.02 | 3.98  |
|            |           | Total/Date   |         |        |            |       | 4.00  | 0.02 | 3.98  |
| 2021/09/23 | LAKATAMIA | 08:04        | 5074600 | 894383 | SuperAdmin | admin | 5.00  | 0.02 | 4.98  |
|            |           | 20:29        | 5082283 | 853363 | SuperAdmin | admin | 2.00  | 0.01 | 1.99  |
|            |           | Total/Branch |         |        |            |       | 7.00  | 0.03 | 6.97  |
|            |           | Total/Date   |         |        |            |       | 7.00  | 0.03 | 6.97  |
| 2021/09/25 | LAKATAMIA | 09:36        | 5100898 | 287838 | SuperAdmin | admin | 11.50 | 0.06 | 11.44 |
|            |           | Total/Branch |         |        |            |       | 11.50 | 0.06 | 11.44 |
|            |           | Total/Date   |         |        |            |       | 11.50 | 0.06 | 11.44 |
| 2021/09/26 | LAKATAMIA | 17:18        | 5114373 | 325475 | SuperAdmin | admin | 6.00  | 0.03 | 5.97  |
|            |           | Total/Branch |         |        |            |       | 6.00  | 0.03 | 5.97  |
|            |           | Total/Date   |         |        |            |       | 6.00  | 0.03 | 5.97  |



## Merchant Standing Order Payment Report

|              |                   |                     |         |        |            |       |       |      |       |
|--------------|-------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/09/28   | LAKATAMIA         | 10:10               | 5136586 | 977698 | SuperAdmin | admin | 6.00  | 0.03 | 5.97  |
|              |                   | 10:13               | 5136617 | 748688 | SuperAdmin | admin | 2.00  | 0.01 | 1.99  |
|              |                   | <b>Total/Branch</b> |         |        |            |       | 8.00  | 0.04 | 7.96  |
|              | <b>Total/Date</b> |                     |         |        |            |       | 8.00  | 0.04 | 7.96  |
| <b>Total</b> |                   |                     |         |        |            |       | 91.50 | 0.44 | 91.06 |