



Number OF Transactions: 2
Beneficiary Name: CA AND CA CORPORATION LTD
Beneficiary IBAN: CY18002001950000357026039946
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 01677
Date/Time: 2021/10/01 03:21
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	LAKATAMIA	07:45	5163529	793737	SuperAdmin	admin	2.50	0.01	2.49
		12:59	5168225	359942	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					7.00	0.03	6.97
	Total/Date						7.00	0.03	6.97
Total							7.00	0.03	6.97