



Number OF Transactions: 12
Beneficiary Name: CA AND CA CORPORATION LTD
Beneficiary IBAN: CY18002001950000357026039946
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 58620
Date/Time: 2021/10/05 10:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	LAKATAMIA	09:13	5180282	253565	SuperAdmin	admin	10.50	0.05	10.45
		10:13	5180843	764685	SuperAdmin	admin	1.50	0.01	1.49
		10:13	5180845	479484	SuperAdmin	admin	1.50	0.01	1.49
		10:16	5180877	767455	SuperAdmin	admin	1.50	0.01	1.49
		10:16	5180893	573826	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					15.50	0.09	15.41
	Total/Date						15.50	0.09	15.41
2021/10/02	LAKATAMIA	09:03	5191490	557746	SuperAdmin	admin	2.50	0.01	2.49

Merchant Standing Order Payment Report

2021/10/02	LAKATAMIA	13:42	5195316	465388	SuperAdmin	admin	2.00	0.01	1.99
		13:56	5195506	822455	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					7.00	0.03	6.97
	Total/Date						7.00	0.03	6.97
2021/10/03	LAKATAMIA	10:42	5203494	698683	SuperAdmin	admin	2.00	0.01	1.99
		10:46	5203529	625796	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					7.00	0.03	6.97
	Total/Date						7.00	0.03	6.97
2021/10/04	LAKATAMIA	15:31	5216736	424445	SuperAdmin	admin	2.50	0.01	2.49
		15:31	5216742	477852	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							36.50	0.18	36.32