



Number OF Transactions: 7

Beneficiary Name: CA AND CA CORPORATION LTD

Beneficiary IBAN: CY18002001950000357026039946

Payment Mode: Bank Transfer

Commission Value:

Reference Number: SO - 40269

Date/Time: 2021/10/19 03:20

Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	LAKATAMIA	13:35	5375803	823588	SuperAdmin	admin	2.00	0.01	1.99
		13:51	5375997	364837	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/10/16	LAKATAMIA	08:57	5385165	268833	SuperAdmin	admin	4.50	0.02	4.48
		16:18	5390692	654366	SuperAdmin	admin	4.20	0.02	4.18
		Total/Branch					8.70	0.04	8.66
	Total/Date						8.70	0.04	8.66

Merchant Standing Order Payment Report

2021/10/17	LAKATAMIA	11:03	5397418	986837	SuperAdmin	admin	2.00	0.01	1.99
		11:44	5397811	976827	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95
2021/10/18	LAKATAMIA	16:38	5412786	375585	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
Total							24.20	0.12	24.08