



Number OF Transactions: 7
Beneficiary Name: CA AND CA CORPORATION LTD
Beneficiary IBAN: CY18002001950000357026039946
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 16520
Date/Time: 2021/10/26 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	LAKATAMIA	12:00	5464852	392624	SuperAdmin	admin	4.00	0.02	3.98
		12:21	5465073	976827	SuperAdmin	admin	3.50	0.02	3.48
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
2021/10/23	LAKATAMIA	08:41	5476252	737462	SuperAdmin	admin	4.50	0.02	4.48
		09:38	5476671	653574	SuperAdmin	admin	2.50	0.01	2.49
		17:35	5482133	886634	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					9.50	0.04	9.46
	Total/Date						9.50	0.04	9.46

Merchant Standing Order Payment Report

2021/10/24	LAKATAMIA	08:58	5486989	976827	SuperAdmin	admin	2.00	0.01	1.99
		16:05	5490475	352685	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
Total							21.50	0.10	21.40