



Number OF Transactions: 41
 Beneficiary Name: CA AND CA CORPORATION LTD
 Beneficiary IBAN: CY18002001950000357026039946
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number:
 Date/Time: 2021/11/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	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
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

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2021/10/01	LAKATAMIA	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
		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

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2021/10/06	LAKATAMIA	20:45	5258818	525337	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/10/09	LAKATAMIA	12:08	5297605	757887	SuperAdmin	admin	5.00	0.02	4.98
		13:35	5298887	738343	SuperAdmin	admin	6.20	0.03	6.17
		18:17	5301937	774364	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					15.70	0.07	15.63
	Total/Date						15.70	0.07	15.63
2021/10/10	LAKATAMIA	08:54	5306608	858663	SuperAdmin	admin	2.00	0.01	1.99
		09:03	5306658	773623	SuperAdmin	admin	3.00	0.02	2.98
		09:04	5306663	534444	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
2021/10/15	LAKATAMIA	13:35	5375803	823588	SuperAdmin	admin	2.00	0.01	1.99

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2021/10/15	LAKATAMIA	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
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
2021/10/19	LAKATAMIA	16:51	5428382	568454	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48

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2021/10/20	LAKATAMIA	12:37	5439685	485766	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2021/10/21	LAKATAMIA	11:52	5452644	477829	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
		Total/Date					2.50	0.01	2.49
2021/10/22	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
2021/10/24	LAKATAMIA	08:58	5486989	976827	SuperAdmin	admin	2.00	0.01	1.99

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2021/10/24	LAKATAMIA	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
2021/10/26	LAKATAMIA	12:07	5515885	492624	SuperAdmin	admin	8.00	0.04	7.96
		Total/Branch					8.00	0.04	7.96
		Total/Date					8.00	0.04	7.96
2021/10/27	LAKATAMIA	21:05	5536112	847748	SuperAdmin	admin	2.00	0.01	1.99
		21:05	5536116	554728	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
Total							137.40	0.66	136.74