



Number OF Transactions: 5
 Beneficiary Name: CA AND CA CORPORATION LTD
 Beneficiary IBAN: CY18002001950000357026039946
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 26240
 Date/Time: 2021/11/02 04:00
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/30	LAKATAMIA	11:17	5574994	937373	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/10/31	LAKATAMIA	08:02	5585719	876827	SuperAdmin	admin	6.00	0.03	5.97
		08:29	5585852	876827	SuperAdmin	admin	2.50	0.01	2.49
		08:43	5585931	287838	SuperAdmin	admin	2.00	0.01	1.99
		10:15	5586631	242747	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					15.50	0.07	15.43
	Total/Date						15.50	0.07	15.43

Merchant Standing Order Payment Report

Total							17.50	0.08	17.42
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