



Number OF Transactions: 10
Beneficiary Name: CA AND CA CORPORATION LTD
Beneficiary IBAN: CY18002001950000357026039946
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 25231
Date/Time: 2021/11/09 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
2021/11/05	LAKATAMIA	10:47	5669416	455472	SuperAdmin	admin	3.00	0.02	2.98
		11:31	5670622	883342	SuperAdmin	admin	3.00	0.02	2.98
		16:41	5674361	362334	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					11.00	0.06	10.94
	Total/Date						11.00	0.06	10.94
2021/11/06	LAKATAMIA	10:43	5685052	333338	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47

Merchant Standing Order Payment Report

2021/11/07	LAKATAMIA	07:59	5696406	379982	SuperAdmin	admin	1.00	0.01	0.99
		07:59	5696412	388729	SuperAdmin	admin	1.50	0.01	1.49
		08:45	5696661	669789	SuperAdmin	admin	5.00	0.02	4.98
		09:45	5697090	525958	SuperAdmin	admin	4.50	0.02	4.48
		16:39	5701563	346464	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					16.50	0.08	16.42
	Total/Date						16.50	0.08	16.42
2021/11/08	LAKATAMIA	10:53	5709370	786642	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
Total							36.00	0.19	35.81