



Number OF Transactions: 9
 Beneficiary Name: CA AND CA CORPORATION LTD
 Beneficiary IBAN: CY18002001950000357026039946
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 38872
 Date/Time: 2021/11/16 03:26
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/13	LAKATAMIA	08:16	5786974	653574	SuperAdmin	admin	11.00	0.06	10.94
		13:21	5790915	469785	SuperAdmin	admin	6.00	0.03	5.97
		18:34	5794431	356763	SuperAdmin	admin	7.50	0.04	7.46
		Total/Branch					24.50	0.13	24.37
	Total/Date						24.50	0.13	24.37
2021/11/14	LAKATAMIA	08:06	5799106	754735	SuperAdmin	admin	4.00	0.02	3.98
		08:07	5799113	857792	SuperAdmin	admin	1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/11/14	LAKATAMIA	10:14	5799811	687469	SuperAdmin	admin	7.00	0.04	6.96
		Total/Branch					12.00	0.07	11.93
	Total/Date						12.00	0.07	11.93
2021/11/15	LAKATAMIA	16:50	5816625	682775	SuperAdmin	admin	5.50	0.03	5.47
		19:19	5818392	463367	SuperAdmin	admin	1.50	0.01	1.49
		19:20	5818405	384383	SuperAdmin	admin	2.70	0.01	2.69
		Total/Branch					9.70	0.05	9.65
	Total/Date						9.70	0.05	9.65
Total							46.20	0.25	45.95