



Number OF Transactions: 6  
 Beneficiary Name: CA AND CA CORPORATION LTD  
 Beneficiary IBAN: CY18002001950000357026039946  
 Payment Mode: Bank Transfer  
 Commission Value:  
 Reference Number: SO - 55943  
 Date/Time: 2021/11/23 03:56  
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch     | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/19 | LAKATAMIA  | 07:39        | 5870308 | 843967   | SuperAdmin         | admin         | 3.00   | 0.02 | 2.98       |
|            |            | Total/Branch |         |          |                    |               | 3.00   | 0.02 | 2.98       |
|            | Total/Date |              |         |          |                    |               | 3.00   | 0.02 | 2.98       |
| 2021/11/20 | LAKATAMIA  | 10:54        | 5888062 | 535676   | SuperAdmin         | admin         | 2.00   | 0.01 | 1.99       |
|            |            | Total/Branch |         |          |                    |               | 2.00   | 0.01 | 1.99       |
|            | Total/Date |              |         |          |                    |               | 2.00   | 0.01 | 1.99       |
| 2021/11/21 | LAKATAMIA  | 10:39        | 5899271 | 566257   | SuperAdmin         | admin         | 5.00   | 0.02 | 4.98       |
|            |            | 16:35        | 5902663 | 898573   | SuperAdmin         | admin         | 4.50   | 0.02 | 4.48       |

## Merchant Standing Order Payment Report

|            |            |              |         |        |            |       |       |      |       |
|------------|------------|--------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/21 | LAKATAMIA  | 16:35        | 5902671 | 262963 | SuperAdmin | admin | 1.00  | 0.01 | 0.99  |
|            |            | Total/Branch |         |        |            |       | 10.50 | 0.05 | 10.45 |
|            | Total/Date |              |         |        |            |       | 10.50 | 0.05 | 10.45 |
| 2021/11/22 | LAKATAMIA  | 09:59        | 5908963 | 774573 | 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      |            |              |         |        |            |       | 18.50 | 0.10 | 18.40 |