



Number OF Transactions: 57
 Beneficiary Name: CA AND CA CORPORATION LTD
 Beneficiary IBAN: CY18002001950000357026039946
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number:
 Date/Time: 2021/12/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/30	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

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2021/11/03	LAKATAMIA	11:13	5640555	689396	SuperAdmin	admin	5.00	0.02	4.98
		15:30	5643503	523594	SuperAdmin	admin	2.50	0.01	2.49
		16:40	5644262	588233	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					10.00	0.04	9.96
	Total/Date						10.00	0.04	9.96
2021/11/04	LAKATAMIA	16:31	5658972	788255	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/11/05	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
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

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2021/11/07	LAKATAMIA	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
2021/11/09	LAKATAMIA	16:16	5734265	464478	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
2021/11/10	LAKATAMIA	15:28	5748440	867447	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/11/11	LAKATAMIA	08:35	5757667	853534	SuperAdmin	admin	3.00	0.02	2.98
		08:52	5757839	447367	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97

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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
		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

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2021/11/16	LAKATAMIA	17:30	5834929	565643	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/11/17	LAKATAMIA	09:10	5843375	846577	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2021/11/18	LAKATAMIA	08:56	5857966	353534	SuperAdmin	admin	0.50	0.01	0.49
		08:57	5857988	827755	SuperAdmin	admin	1.50	0.01	1.49
		Total/Branch					2.00	0.02	1.98
	Total/Date						2.00	0.02	1.98
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

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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
		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
2021/11/23	LAKATAMIA	13:33	5930187	636448	SuperAdmin	admin	2.00	0.01	1.99
		13:33	5930197	346335	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2021/11/24	LAKATAMIA	07:02	5939503	585578	SuperAdmin	admin	2.00	0.01	1.99
		12:50	5943687	494774	SuperAdmin	admin	2.00	0.01	1.99
		17:06	5946310	876797	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/11/25	LAKATAMIA	09:36	5955928	334789	SuperAdmin	admin	1.50	0.01	1.49

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2021/11/25	LAKATAMIA	09:37	5955930	562966	SuperAdmin	admin	0.50	0.01	0.49
		11:14	5957443	554669	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/11/26	LAKATAMIA	11:36	5974294	336235	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2021/11/27	LAKATAMIA	09:09	5986770	435773	SuperAdmin	admin	6.00	0.03	5.97
		09:21	5986892	455689	SuperAdmin	admin	4.50	0.02	4.48
		11:21	5988566	988897	SuperAdmin	admin	3.00	0.02	2.98
		11:36	5988825	375756	SuperAdmin	admin	4.50	0.02	4.48
		11:49	5989060	678794	SuperAdmin	admin	2.00	0.01	1.99
		11:50	5989079	472577	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					23.00	0.12	22.88
	Total/Date						23.00	0.12	22.88
Total							191.20	1.01	190.19