

Payment Details

LUKSORA LLC - LUKSORALLC

PAYMENT ID: 20		DEBIT ACCOUNT		BENEFICIARY		
Payment Type	Wire - International	Number	682150017	Name	Integral Transfer Agency Inc.	
Status	Bank Confirmed	Name	LUKSORA LLC 50017	Address 1	401 Bay St., Suite 2702	
Entry Method	Freeform	Type	Checking	Address 2	Lower Level	
Value Date	09/29/2025	Bank	City National Bank	City	Toronto	
Transaction Date	09/26/2025	<b>Originator Information</b>		Province	OT	
Credit Amount	42.38 CAD			Postal Code	M5H 2Y4	
Debit Amount	31.45 USD			Country	CA	
Exchange Rate	0.7421217			Account	0003017841002468	
Tnum	13120618			<b>BENEFICIARY BANK</b>		
Charges	BEN	Name	LUKSORA LLC 50017	Account Type	Other	
1st Confirmation	SWIFT MIR: 250926CINAUS6LAXXX805 3561307	ID	682150017	Bank Code	ROYCCAT2XXX	
2nd Confirmation		Type	CUST	Bank	ROYAL BANK OF CANADA	
<b>PAYMENT DETAILS</b>		Country	US	Address 1	180 WELLINGTON STREET WEST	
Invoice Number 3997				City	TORONTO	
				Country	CA	
<b>AUDIT INFORMATION</b>				<b>Settlement Information</b>		
	<b>Timestamp</b>	<b>User ID</b>	<b>Company</b>		<b>Timestamp</b>	
APPROVED	09/25/2025 11:49:50 PM	AKICAN	LUKSORALLC	Extracted	09/26/2025 05:00:55 AM	
ENTERED	09/25/2025 11:49:33 PM	AKICAN	LUKSORALLC	Bank Confirmed	09/26/2025 09:08:39 AM	
RELEASED	09/26/2025 05:00:55 AM	_SYSTEM	LUKSORALLC			

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## REPORT TOTALS

Wires		Total Debit Amount	Payments	Total Credit Amount	Payments
Wires	(USD to CAD)	31.45 USD	1		