

Payment Details

LUKSORA LLC - LUKSORALLC

PAYMENT ID: 22		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	10/16/2025	Bank	City National Bank	City	Toronto
Transaction Date	10/15/2025	<div>Originator Information</div>		Province	OT
Credit Amount	42.38 CAD			Postal Code	M5H 2Y4
Debit Amount	31.25 USD			Country	CA
Exchange Rate	0.73746834			Account	0003017841002468
Tnum	13285451			<div>BENEFICIARY BANK</div>	
Charges	BEN	Name	LUKSORA LLC 50017		
1st Confirmation	SWIFT MIR: 251015CINAUS6LAXXX807 7946323	ID	682150017		
2nd Confirmation		Type	CUST		
		Country	US		
PAYMENT DETAILS				Account Type	Other
Invoice Number 4020				Bank Code	ROYCCAT2XXX
				Bank	ROYAL BANK OF CANADA
				Address 1	180 WELLINGTON STREET WEST
				City	TORONTO
				Country	CA
AUDIT INFORMATION				Settlement Information	
	Timestamp	User ID	Company		Timestamp
APPROVED	10/15/2025 12:48:28 AM	AKICAN	LUKSORALLC	Extracted	10/15/2025 05:01:04 AM
ENTERED	10/15/2025 12:47:59 AM	AKICAN	LUKSORALLC	Bank Confirmed	10/15/2025 08:06:11 AM
RELEASED	10/15/2025 05:01:04 AM	_SYSTEM	LUKSORALLC		

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REPORT TOTALS

Wires		Total Debit Amount	Payments	Total Credit Amount	Payments
Wires	(USD to CAD)	31.25 USD	1		