



Number OF Transactions: 2
Beneficiary Name: LAMBRIS ANDREAS
Beneficiary IBAN: CY50002004870000000100536000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:30
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/10	Faneromenis 212	19:49	6223896	983358	SuperAdmin	Admin	17.50	1.75	0.11	15.64
		Total/Branch					17.50	1.75	0.11	15.64
	Total/Date						17.50	1.75	0.11	15.64
2021/12/11	Faneromenis 212	13:45	6235277	788895	SuperAdmin	Admin	25.00	2.50	0.16	22.34
		Total/Branch					25.00	2.50	0.16	22.34
	Total/Date						25.00	2.50	0.16	22.34
Total							42.50	4.25	0.27	37.98