



Number OF Transactions: 5
Beneficiary Name: LAMBRIS ANDREAS
Beneficiary IBAN: CY50002004870000000100536000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 225384
Date/Time: 2022/01/11 03:26
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
2022/01/07	212, Faneromenis str., Larnaca	19:04	6667310	754675	SuperAdmin	Admin	22.00	2.20	0.14	19.66
		Total/Branch					22.00	2.20	0.14	19.66
	Total/Date						22.00	2.20	0.14	19.66
2022/01/08	212, Faneromenis str., Larnaca	19:05	6683676	326645	SuperAdmin	Admin	14.00	1.40	0.09	12.51
		22:24	6685442	848933	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		22:24	6685446	848294	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		22:27	6685454	682857	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		Total/Branch					22.50	2.25	0.15	20.10
	Total/Date						22.50	2.25	0.15	20.10

Merchant Standing Order Payment Report

Total							44.50	4.45	0.29	39.76
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