



Number OF Transactions: 3
Beneficiary Name: LAMBRIS ANDREAS
Beneficiary IBAN: CY50002004870000000100536000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:44
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
2022/01/14	212, Faneromenis str., Larnaca	21:05	6778489	498728	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		Total/Branch					6.00	0.60	0.04	5.36
	Total/Date						6.00	0.60	0.04	5.36
2022/01/15	212, Faneromenis str., Larnaca	18:21	6791749	766388	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					5.00	0.50	0.03	4.47
	Total/Date						5.00	0.50	0.03	4.47
2022/01/16	212, Faneromenis str., Larnaca	14:03	6800507	464497	SuperAdmin	Admin	21.00	2.10	0.13	18.77
		Total/Branch					21.00	2.10	0.13	18.77
	Total/Date						21.00	2.10	0.13	18.77

Merchant Standing Order Payment Report

Total							32.00	3.20	0.20	28.60
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