



Number OF Transactions: 8
Beneficiary Name: LAMBRIS ANDREAS
Beneficiary IBAN: CY50002004870000000100536000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:34
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
2022/01/23	212, Faneromenis str., Larnaca	12:56	6906894	467553	SuperAdmin	Admin	14.00	1.40	0.09	12.51
		Total/Branch					14.00	1.40	0.09	12.51
	Total/Date						14.00	1.40	0.09	12.51
2022/01/25	212, Faneromenis str., Larnaca	13:28	6938701	357355	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		13:30	6938711	236224	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:30	6938721	583524	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		13:31	6938725	637448	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		13:32	6938739	844548	SuperAdmin	Admin	4.00	0.40	0.03	3.57

Merchant Standing Order Payment Report

2022/01/25	212, Faneromenis str., Larnaca	13:33	6938787	582372	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		13:34	6938805	578285	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					19.00	1.90	0.14	16.96
	Total/Date						19.00	1.90	0.14	16.96
Total							33.00	3.30	0.23	29.47