



Number OF Transactions: 18
Beneficiary Name: LAMBRIS ANDREAS
Beneficiary IBAN: CY50002004870000000100536000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
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

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2022/01/12	212, Faneromenis str., Larnaca	19:27	6744716	789677	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		Total/Branch					7.00	0.70	0.04	6.26
		Total/Date					7.00	0.70	0.04	6.26
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
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

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2022/01/25	212, Faneromenis str., Larnaca	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
		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
2022/01/27	212, Faneromenis str., Larnaca	18:07	6977535	378844	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		Total/Branch					4.50	0.45	0.03	4.02
		Total/Date					4.50	0.45	0.03	4.02
Total							121.00	12.10	0.79	108.11