



Number OF Transactions: 3
Beneficiary Name: LAMBRIS ANDREAS
Beneficiary IBAN: CY50002004870000000100536000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 944735
Date/Time: 2021/06/23 03:51
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
2021/06/18	Faneromenis 212	21:39	3880183	653843	SuperAdmin	Admin	22.50	2.25	0.14	20.11
		Total/Branch					22.50	2.25	0.14	20.11
	Total/Date						22.50	2.25	0.14	20.11
2021/06/20	Faneromenis 212	14:21	3897397	689284	SuperAdmin	Admin	17.00	1.70	0.11	15.19
		Total/Branch					17.00	1.70	0.11	15.19
	Total/Date						17.00	1.70	0.11	15.19
2021/06/22	Faneromenis 212	14:59	3916583	622454	SuperAdmin	Admin	11.50	1.15	0.07	10.28
		Total/Branch					11.50	1.15	0.07	10.28
	Total/Date						11.50	1.15	0.07	10.28

Merchant Standing Order Payment Report

Total							51.00	5.10	0.32	45.58
-------	--	--	--	--	--	--	-------	------	------	-------