



Number OF Transactions: 9
Beneficiary Name: M PAMBORIS SPORTS LTD
Beneficiary IBAN: CY36002005560000001100394200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/13	Larnaca	13:44	4576426	355379	SuperAdmin	admin	44.00	0.29	43.71
		Total/Branch					44.00	0.29	43.71
	Total/Date						44.00	0.29	43.71
2021/08/14	Larnaca	10:14	4586721	625437	SuperAdmin	admin	19.95	0.13	19.82
		12:21	4588003	323729	SuperAdmin	admin	20.00	0.13	19.87
		Total/Branch					39.95	0.26	39.69
	Total/Date						39.95	0.26	39.69
2021/08/16	Larnaca	16:08	4607081	484926	SuperAdmin	admin	15.00	0.10	14.90
		16:09	4607091	373464	SuperAdmin	admin	11.00	0.07	10.93

Merchant Standing Order Payment Report

2021/08/16	Larnaca	16:10	4607110	352286	SuperAdmin	admin	9.00	0.06	8.94
		16:10	4607121	856667	SuperAdmin	admin	40.00	0.26	39.74
		16:11	4607129	622354	SuperAdmin	admin	2.00	0.01	1.99
		16:12	4607143	484675	SuperAdmin	admin	50.00	0.32	49.68
		Total/Branch					127.00	0.82	126.18
	Total/Date						127.00	0.82	126.18
Total							210.95	1.37	209.58