



Number OF Transactions: 3
Beneficiary Name: M PAMBORIS SPORTS LTD
Beneficiary IBAN: CY36002005560000001100394200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:07
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/20	Larnaca	12:12	4653636	362882	SuperAdmin	admin	40.00	0.26	39.74
		Total/Branch					40.00	0.26	39.74
	Total/Date						40.00	0.26	39.74
2021/08/21	Larnaca	10:28	4663508	574589	SuperAdmin	admin	9.50	0.06	9.44
		Total/Branch					9.50	0.06	9.44
	Total/Date						9.50	0.06	9.44
2021/08/23	Larnaca	18:58	4686667	396777	SuperAdmin	admin	28.00	0.18	27.82
		Total/Branch					28.00	0.18	27.82
	Total/Date						28.00	0.18	27.82

Merchant Standing Order Payment Report

Total							77.50	0.50	77.00
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