



Number OF Transactions: 5
Beneficiary Name: LAMBRIS ANDREAS
Beneficiary IBAN: CY50002004870000000100536000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 03:56
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
2021/09/24	Faneromenis 212	12:48	5090292	765786	SuperAdmin	Admin	19.00	1.90	0.12	16.98
		14:05	5091073	738858	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		21:09	5095388	686946	SuperAdmin	Admin	40.50	4.05	0.26	36.19
		Total/Branch					64.50	6.45	0.41	57.64
	Total/Date						64.50	6.45	0.41	57.64
2021/09/25	Faneromenis 212	13:34	5103729	778947	SuperAdmin	Admin	43.50	4.35	0.27	38.88
		21:26	5107869	676358	SuperAdmin	Admin	20.00	2.00	0.13	17.87
		Total/Branch					63.50	6.35	0.40	56.75
	Total/Date						63.50	6.35	0.40	56.75

Merchant Standing Order Payment Report

Total							128.00	12.80	0.81	114.39
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