



Number OF Transactions: 4
Beneficiary Name: LAMBRIS ANDREAS
Beneficiary IBAN: CY50002004870000000100536000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:45
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
2021/10/01	Faneromenis 212	20:28	5187592	669589	SuperAdmin	Admin	10.00	1.00	0.06	8.94
		Total/Branch					10.00	1.00	0.06	8.94
	Total/Date						10.00	1.00	0.06	8.94
2021/10/02	Faneromenis 212	13:03	5194693	492624	SuperAdmin	Admin	15.50	1.55	0.10	13.85
		15:01	5196208	985353	SuperAdmin	Admin	25.50	2.55	0.16	22.79
		Total/Branch					41.00	4.10	0.26	36.64
	Total/Date						41.00	4.10	0.26	36.64

Merchant Standing Order Payment Report

2021/10/03	Faneromenis 212	20:15	5208843	268472	SuperAdmin	Admin	9.50	0.95	0.06	8.49
		Total/Branch					9.50	0.95	0.06	8.49
	Total/Date						9.50	0.95	0.06	8.49
Total							60.50	6.05	0.38	54.07