



Number OF Transactions: 3
Beneficiary Name: LAMBRIS ANDREAS
Beneficiary IBAN: CY50002004870000000100536000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 340269
Date/Time: 2021/10/19 03:22
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
2021/10/15	Faneromenis 212	19:24	5379544	357253	SuperAdmin	Admin	9.00	0.90	0.06	8.04
		20:45	5380350	733475	SuperAdmin	Admin	15.00	1.50	0.09	13.41
		Total/Branch					24.00	2.40	0.15	21.45
	Total/Date						24.00	2.40	0.15	21.45
2021/10/17	Faneromenis 212	13:26	5398878	387938	SuperAdmin	Admin	13.50	1.35	0.09	12.06
		Total/Branch					13.50	1.35	0.09	12.06
	Total/Date						13.50	1.35	0.09	12.06
Total							37.50	3.75	0.24	33.51