



Number OF Transactions: 12
Beneficiary Name: M PAMBORIS SPORTS LTD
Beneficiary IBAN: CY36002005560000001100394200
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/04	Larnaca	09:47	5212886	555693	SuperAdmin	admin	42.00	0.27	41.73
		Total/Branch					42.00	0.27	41.73
	Total/Date						42.00	0.27	41.73
2021/10/06	Larnaca	16:21	5255064	728634	SuperAdmin	admin	2.00	0.01	1.99
		16:21	5255069	794643	SuperAdmin	admin	2.00	0.01	1.99
		16:22	5255098	774364	SuperAdmin	admin	6.00	0.04	5.96
		16:23	5255102	663738	SuperAdmin	admin	3.00	0.02	2.98
		16:23	5255113	363436	SuperAdmin	admin	1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/10/06	Larnaca	16:24	5255122	293678	SuperAdmin	admin	6.00	0.04	5.96
		16:24	5255129	378269	SuperAdmin	admin	9.00	0.06	8.94
		16:25	5255141	668446	SuperAdmin	admin	5.00	0.03	4.97
		16:26	5255154	576732	SuperAdmin	admin	21.00	0.14	20.86
		Total/Branch					55.00	0.36	54.64
	Total/Date						55.00	0.36	54.64
2021/10/07	Larnaca	16:28	5273035	647546	SuperAdmin	admin	32.00	0.21	31.79
		Total/Branch					32.00	0.21	31.79
	Total/Date						32.00	0.21	31.79
2021/10/12	Larnaca	14:44	5337638	575299	SuperAdmin	admin	26.95	0.18	26.77
		Total/Branch					26.95	0.18	26.77
	Total/Date						26.95	0.18	26.77
Total							155.95	1.02	154.93