



Number OF Transactions: 26
Beneficiary Name: LAMBRIS ANDREAS
Beneficiary IBAN: CY50002004870000000100536000
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/09/30	Faneromenis 212	19:42	5173357	787373	SuperAdmin	Admin	29.00	2.90	0.18	25.92
		19:45	5173383	824838	SuperAdmin	Admin	8.00	0.80	0.05	7.15
		Total/Branch					37.00	3.70	0.23	33.07
	Total/Date						37.00	3.70	0.23	33.07
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

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2021/10/02	Faneromenis 212	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
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
2021/10/05	Faneromenis 212	13:43	5233780	733465	SuperAdmin	Admin	23.00	2.30	0.14	20.56
		14:03	5234025	792395	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					28.00	2.80	0.17	25.03
		Total/Date					28.00	2.80	0.17	25.03
2021/10/06	Faneromenis 212	19:25	5257943	445479	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		Total/Branch					6.50	0.65	0.04	5.81
		Total/Date					6.50	0.65	0.04	5.81
2021/10/07	Faneromenis 212	19:04	5274903	474557	SuperAdmin	Admin	20.00	2.00	0.13	17.87
		20:21	5275692	883372	SuperAdmin	Admin	8.00	0.80	0.05	7.15
		Total/Branch					28.00	2.80	0.18	25.02
		Total/Date					28.00	2.80	0.18	25.02

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2021/10/09	Faneromenis 212	19:52	5302955	496647	SuperAdmin	Admin	8.50	0.85	0.05	7.60
		20:10	5303144	626769	SuperAdmin	Admin	24.50	2.45	0.15	21.90
		Total/Branch					33.00	3.30	0.20	29.50
	Total/Date						33.00	3.30	0.20	29.50
2021/10/10	Faneromenis 212	20:53	5312852	784537	SuperAdmin	Admin	53.25	5.32	0.34	47.59
		Total/Branch					53.25	5.32	0.34	47.59
	Total/Date						53.25	5.32	0.34	47.59
2021/10/13	Faneromenis 212	18:39	5353105	455699	SuperAdmin	Admin	40.00	4.00	0.25	35.75
		Total/Branch					40.00	4.00	0.25	35.75
	Total/Date						40.00	4.00	0.25	35.75
2021/10/14	Faneromenis 212	20:12	5367283	945562	SuperAdmin	Admin	12.50	1.25	0.08	11.17
		20:12	5367285	887354	SuperAdmin	Admin	10.00	1.00	0.06	8.94
		Total/Branch					22.50	2.25	0.14	20.11
	Total/Date						22.50	2.25	0.14	20.11
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

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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	
2021/10/19	Faneromenis 212	15:00	5427296	354967	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		18:14	5429834	753363	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		18:15	5429844	883928	SuperAdmin	Admin	10.00	1.00	0.06	8.94
		Total/Branch					19.50	1.95	0.12	17.43
	Total/Date					19.50	1.95	0.12	17.43	
2021/10/21	Faneromenis 212	11:49	5452619	453387	SuperAdmin	Admin	9.50	0.95	0.06	8.49
		13:11	5453486	533944	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		19:09	5456977	777635	SuperAdmin	Admin	16.50	1.65	0.10	14.75
		Total/Branch					32.00	3.20	0.20	28.60
	Total/Date					32.00	3.20	0.20	28.60	
Total							397.75	39.77	2.49	355.49