



Number OF Transactions: 21
Beneficiary Name: LAMBRIS ANDREAS
Beneficiary IBAN: CY50002004870000000100536000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
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
2021/11/02	Faneromenis 212	12:52	5625433	757562	SuperAdmin	Admin	7.50	0.75	0.05	6.70
		12:54	5625446	545323	SuperAdmin	Admin	7.50	0.75	0.05	6.70
		Total/Branch					15.00	1.50	0.10	13.40
	Total/Date						15.00	1.50	0.10	13.40
2021/11/03	Faneromenis 212	18:51	5645786	648437	SuperAdmin	Admin	22.50	2.25	0.14	20.11
		18:51	5645791	583533	SuperAdmin	Admin	20.00	2.00	0.13	17.87
		20:48	5647099	555582	SuperAdmin	Admin	15.50	1.55	0.10	13.85
		Total/Branch					58.00	5.80	0.37	51.83
	Total/Date						58.00	5.80	0.37	51.83

Merchant Standing Order Payment Report

2021/11/05	Faneromenis 212	21:27	5678062	654575	SuperAdmin	Admin	10.00	1.00	0.06	8.94
		22:33	5678546	566357	SuperAdmin	Admin	14.50	1.45	0.09	12.96
		Total/Branch					24.50	2.45	0.15	21.90
	Total/Date						24.50	2.45	0.15	21.90
2021/11/06	Faneromenis 212	19:30	5692086	875796	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		19:38	5692176	858663	SuperAdmin	Admin	8.50	0.85	0.05	7.60
		Total/Branch					15.00	1.50	0.09	13.41
	Total/Date						15.00	1.50	0.09	13.41
2021/11/09	Faneromenis 212	19:51	5736857	473374	SuperAdmin	Admin	12.00	1.20	0.08	10.72
		21:37	5737745	468923	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		21:41	5737786	772332	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		21:49	5737856	396777	SuperAdmin	Admin	4.50	0.45	0.03	4.02
		Total/Branch					24.50	2.45	0.16	21.89
	Total/Date						24.50	2.45	0.16	21.89
2021/11/10	Faneromenis 212	20:04	5751532	935353	SuperAdmin	Admin	8.50	0.85	0.05	7.60
		Total/Branch					8.50	0.85	0.05	7.60
	Total/Date						8.50	0.85	0.05	7.60
2021/11/17	Faneromenis 212	13:19	5846647	678825	SuperAdmin	Admin	15.00	1.50	0.09	13.41

Merchant Standing Order Payment Report

2021/11/17	Faneromenis 212	18:21	5849966	464756	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		18:21	5849971	636527	SuperAdmin	Admin	16.50	1.65	0.10	14.75
		Total/Branch					33.50	3.35	0.20	29.95
	Total/Date						33.50	3.35	0.20	29.95
2021/11/18	Faneromenis 212	22:33	5866635	859689	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
2021/11/20	Faneromenis 212	13:23	5890519	836687	SuperAdmin	Admin	15.50	1.55	0.10	13.85
		Total/Branch					15.50	1.55	0.10	13.85
	Total/Date						15.50	1.55	0.10	13.85
2021/11/25	Faneromenis 212	13:58	5959376	692354	SuperAdmin	Admin	7.50	0.75	0.05	6.70
		Total/Branch					7.50	0.75	0.05	6.70
	Total/Date						7.50	0.75	0.05	6.70
2021/11/26	Faneromenis 212	18:09	5980163	667356	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					5.00	0.50	0.03	4.47
	Total/Date						5.00	0.50	0.03	4.47
Total							216.50	21.65	1.36	193.49