

Number OF Transactions: 3
Beneficiary Name: M MASTOREMATA D I Y SHOP LIMITED
Beneficiary IBAN: CY11002001950000357028769070
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 027004
Date/Time: 2021/12/07 03:41
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
2021/12/03	VASILEOS PAVLOU 62 AYIOS DOMETIOS	05:25	6095830	1260			2.00	0.10	0.01	1.89
		Total/Branch					2.00	0.10	0.01	1.89
		Total/Date					2.00	0.10	0.01	1.89
2021/12/04	VASILEOS PAVLOU 62 AYIOS DOMETIOS	10:54	6115962	665643	SuperAdmin	Admin	6.30	0.32	0.04	5.94
		Total/Branch					6.30	0.32	0.04	5.94
		Total/Date					6.30	0.32	0.04	5.94
2021/12/06	VASILEOS PAVLOU 62 AYIOS DOMETIOS	10:46	6142425	259779	SuperAdmin	Admin	14.50	0.72	0.08	13.70
		Total/Branch					14.50	0.72	0.08	13.70
		Total/Date					14.50	0.72	0.08	13.70

Merchant Standing Order Payment Report

Total							22.80	1.14	0.13	21.53
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