

Number OF Transactions: 2
Beneficiary Name: M MASTOREMATA D I Y SHOP LIMITED
Beneficiary IBAN: CY11002001950000357028769070
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:34
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
2021/12/12	VASILEOS PAVLOU 62 AYIOS DOMETIOS	19:20	6251127	1261			49.60	2.48	0.28	46.84
		Total/Branch					49.60	2.48	0.28	46.84
		Total/Date					49.60	2.48	0.28	46.84
2021/12/13	VASILEOS PAVLOU 62 AYIOS DOMETIOS	15:17	6260553	577923	SuperAdmin	Admin	2.70	0.14	0.02	2.54
		Total/Branch					2.70	0.14	0.02	2.54
		Total/Date					2.70	0.14	0.02	2.54
Total							52.30	2.62	0.30	49.38