

Number OF Transactions: 5
Beneficiary Name: M MASTOREMATA D I Y SHOP LIMITED
Beneficiary IBAN: CY11002001950000357028769070
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:04
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
2021/12/24	VASILEOS PAVLOU 62 AYIOS DOMETIOS	08:10	6443294	1262			9.00	0.45	0.05	8.50
		10:35	6445671	845757	SuperAdmin	Admin	3.00	0.15	0.02	2.83
		10:36	6445689	876897	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		Total/Branch					12.50	0.62	0.08	11.80
	Total/Date						12.50	0.62	0.08	11.80
2021/12/27	VASILEOS PAVLOU 62 AYIOS DOMETIOS	13:20	6485597	1264			20.50	1.02	0.12	19.36
		21:46	6492054	1265			6.15	0.31	0.04	5.80
		Total/Branch					26.65	1.33	0.16	25.16
	Total/Date						26.65	1.33	0.16	25.16
Total							39.15	1.95	0.24	36.96