



Number OF Transactions: 4
Beneficiary Name: M MASTOREMATA D I Y SHOP LIMITED
Beneficiary IBAN: CY11002001950000357028769070
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2022/01/15	VASILEOS PAVLOU 62 AYIOS DOMETIOS	08:11	6783885	1271	2.20	0.11	0.01	2.08
		08:21	6783931	1272	0.65	0.03	0.01	0.61
		19:40	6792708	1273	2.80	0.14	0.02	2.64
		19:44	6792768	1274	0.85	0.04	0.01	0.80
		Total/Branch			6.50	0.32	0.05	6.13
	Total/Date				6.50	0.32	0.05	6.13
Total					6.50	0.32	0.05	6.13