

Number OF Transactions: 11
Beneficiary Name: M MASTOREMATA D I Y SHOP LIMITED
Beneficiary IBAN: CY11002001950000357028769070
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2022/02/01
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
2022/01/05	VASILEOS PAVLOU 62 AYIOS DOMETIOS	11:27	6633970	755476	SuperAdmin	Admin	9.20	0.46	0.05	8.69
		11:27	6633976	966347	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		Total/Branch					9.70	0.48	0.06	9.16
	Total/Date						9.70	0.48	0.06	9.16
2022/01/10	VASILEOS PAVLOU 62 AYIOS DOMETIOS	12:56	6705059	574755	SuperAdmin	Admin	1.25	0.06	0.01	1.18
		Total/Branch					1.25	0.06	0.01	1.18
	Total/Date						1.25	0.06	0.01	1.18

Merchant Standing Order Payment Report

2022/01/11	VASILEOS PAVLOU 62 AYIOS DOMETIOS	17:11	6727201	1268			4.05	0.20	0.02	3.83
		Total/Branch					4.05	0.20	0.02	3.83
	Total/Date						4.05	0.20	0.02	3.83
2022/01/12	VASILEOS PAVLOU 62 AYIOS DOMETIOS	20:43	6745517	1270			6.85	0.34	0.04	6.47
		Total/Branch					6.85	0.34	0.04	6.47
	Total/Date						6.85	0.34	0.04	6.47
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
2022/01/18	VASILEOS PAVLOU 62 AYIOS DOMETIOS	21:57	6838601	1276			9.95	0.50	0.06	9.39
		Total/Branch					9.95	0.50	0.06	9.39
	Total/Date						9.95	0.50	0.06	9.39
2022/01/27	VASILEOS PAVLOU 62 AYIOS DOMETIOS	12:48	6973546	626337	SuperAdmin	Admin	10.00	0.50	0.06	9.44
		Total/Branch					10.00	0.50	0.06	9.44
	Total/Date						10.00	0.50	0.06	9.44
Total							48.30	2.40	0.30	45.60