



Number OF Transactions: 6
Beneficiary Name: M MASTOREMATA D I Y SHOP LIMITED
Beneficiary IBAN: CY11002001950000357028769070
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2022/02/11	VASILEOS PAVLOU 62 AYIOS DOMETIOS	19:05	7250544	1281	11.35	0.57	0.06	10.72
		19:14	7250696	1282	1.30	0.06	0.01	1.23
		20:06	7251439	1283	0.80	0.04	0.01	0.75
		20:09	7251456	1284	2.20	0.11	0.01	2.08
		20:53	7251965	1285	0.90	0.04	0.01	0.85
		Total/Branch			16.55	0.82	0.10	15.63
	Total/Date				16.55	0.82	0.10	15.63
2022/02/12	VASILEOS PAVLOU 62 AYIOS DOMETIOS	15:41	7263071	1287	22.05	1.10	0.13	20.82
		Total/Branch			22.05	1.10	0.13	20.82
	Total/Date				22.05	1.10	0.13	20.82
Total					38.60	1.92	0.23	36.45