

Number OF Transactions: 3
Beneficiary Name: M MASTOREMATA D I Y SHOP LIMITED
Beneficiary IBAN: CY11002001950000357028769070
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:43
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
2021/07/10	VASILEOS PAVLOU 62 AYIOS DOMETIOS	11:17	4154889	695657	SuperAdmin	Admin	10.50	0.52	0.06	9.92
		Total/Branch					10.50	0.52	0.06	9.92
		Total/Date					10.50	0.52	0.06	9.92
2021/07/12	VASILEOS PAVLOU 62 AYIOS DOMETIOS	08:49	4173015	943395	SuperAdmin	Admin	10.50	0.52	0.06	9.92
		08:52	4173035	858663	SuperAdmin	Admin	4.60	0.23	0.03	4.34
		Total/Branch					15.10	0.75	0.09	14.26
		Total/Date					15.10	0.75	0.09	14.26
Total							25.60	1.27	0.15	24.18