

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 - 055238
Date/Time: 2021/07/27 03:05
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
2021/07/23	VASILEOS PAVLOU 62 AYIOS DOMETIOS	17:05	4315286	625829	SuperAdmin	Admin	20.00	1.00	0.11	18.89
		17:06	4315290	332576	SuperAdmin	Admin	30.50	1.52	0.17	28.81
		Total/Branch					50.50	2.52	0.28	47.70
	Total/Date						50.50	2.52	0.28	47.70
2021/07/26	VASILEOS PAVLOU 62 AYIOS DOMETIOS	11:06	4341761	844566	SuperAdmin	Admin	31.00	1.55	0.18	29.27
		14:59	4343840	747738	SuperAdmin	Admin	7.60	0.38	0.04	7.18
		Total/Branch					38.60	1.93	0.22	36.45
	Total/Date						38.60	1.93	0.22	36.45
Total							89.10	4.45	0.50	84.15