

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 - 638039
Date/Time: 2021/07/29 03:49
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
2021/07/28	VASILEOS PAVLOU 62 AYIOS DOMETIOS	12:34	4368905	543564	SuperAdmin	Admin	26.95	1.35	0.15	25.45
		12:35	4368910	464269	SuperAdmin	Admin	2.00	0.10	0.01	1.89
		13:12	4369233	643564	SuperAdmin	Admin	60.20	3.01	0.34	56.85
		Total/Branch					89.15	4.46	0.50	84.19
	Total/Date						89.15	4.46	0.50	84.19
Total							89.15	4.46	0.50	84.19