

Number OF Transactions: 2
Beneficiary Name: M MASTOREMATA D I Y SHOP LIMITED
Beneficiary IBAN: CY11002001950000357028769070
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 503151
Date/Time: 2021/08/05 03:17
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
2021/08/04	VASILEOS PAVLOU 62 AYIOS DOMETIOS	12:10	4464143	684729	SuperAdmin	Admin	10.00	0.50	0.06	9.44
		18:56	4467970	1168			3.80	0.19	0.02	3.59
		Total/Branch					13.80	0.69	0.08	13.03
	Total/Date						13.80	0.69	0.08	13.03
Total							13.80	0.69	0.08	13.03