

Number OF Transactions: 7
Beneficiary Name: M MASTOREMATA D I Y SHOP LIMITED
Beneficiary IBAN: CY11002001950000357028769070
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 750231
Date/Time: 2021/08/11 03:59
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
2021/08/10	VASILEOS PAVLOU 62 AYIOS DOMETIOS	00:52	4528832	1189			12.00	0.60	0.07	11.33
		11:48	4537749	383454	SuperAdmin	Admin	0.90	0.04	0.01	0.85
		11:49	4537752	358365	SuperAdmin	Admin	0.95	0.05	0.01	0.89
		15:13	4539806	1192			0.65	0.03	0.01	0.61
		16:11	4540317	1193			0.70	0.04	0.01	0.65
		16:18	4540370	1194			0.40	0.02	0.01	0.37
		16:20	4540393	1195			0.80	0.04	0.01	0.75
		Total/Branch					16.40	0.82	0.13	15.45
	Total/Date						16.40	0.82	0.13	15.45
Total							16.40	0.82	0.13	15.45