

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 - 016242
Date/Time: 2021/08/26 03:22
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
2021/08/25	VASILEOS PAVLOU 62 AYIOS DOMETIOS	10:11	4708447	962793	SuperAdmin	Admin	15.25	0.76	0.09	14.40
		13:15	4710756	379944	SuperAdmin	Admin	58.00	2.90	0.33	54.77
		13:24	4710844	434833	SuperAdmin	Admin	26.00	1.30	0.15	24.55
		Total/Branch					99.25	4.96	0.57	93.72
	Total/Date						99.25	4.96	0.57	93.72
Total							99.25	4.96	0.57	93.72