



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 - 816520
Date/Time: 2021/10/26 03:57
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/10/23	VASILEOS PAVLOU 62 AYIOS DOMETIOS	13:15	5479456	1243	7.35	0.37	0.04	6.94
		Total/Branch			7.35	0.37	0.04	6.94
		Total/Date			7.35	0.37	0.04	6.94
2021/10/24	VASILEOS PAVLOU 62 AYIOS DOMETIOS	17:24	5491191	1244	17.60	0.88	0.10	16.62
		20:47	5493060	1245	2.10	0.10	0.01	1.99
		Total/Branch			19.70	0.98	0.11	18.61
		Total/Date			19.70	0.98	0.11	18.61
Total					27.05	1.35	0.15	25.55