

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:
Date/Time: 2021/11/01
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
2021/10/11	VASILEOS PAVLOU 62 AYIOS DOMETIOS	18:08	5323367	1235			6.45	0.32	0.04	6.09
		Total/Branch					6.45	0.32	0.04	6.09
		Total/Date					6.45	0.32	0.04	6.09
2021/10/13	VASILEOS PAVLOU 62 AYIOS DOMETIOS	08:33	5346645	1238			7.00	0.35	0.04	6.61
		Total/Branch					7.00	0.35	0.04	6.61
		Total/Date					7.00	0.35	0.04	6.61
2021/10/16	VASILEOS PAVLOU 62 AYIOS DOMETIOS	09:17	5385312	566782	SuperAdmin	Admin	2.60	0.13	0.01	2.46
		Total/Branch					2.60	0.13	0.01	2.46
		Total/Date					2.60	0.13	0.01	2.46

Merchant Standing Order Payment Report

2021/10/21	VASILEOS PAVLOU 62 AYIOS DOMETIOS	17:14	5455737	1242			10.00	0.50	0.06	9.44
		Total/Branch					10.00	0.50	0.06	9.44
	Total/Date						10.00	0.50	0.06	9.44
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							53.10	2.65	0.30	50.15