

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 - 455948
Date/Time: 2021/11/23 04:02
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
2021/11/19	VASILEOS PAVLOU 62 AYIOS DOMETIOS	22:29	5880177	1251			4.30	0.22	0.02	4.06
		Total/Branch					4.30	0.22	0.02	4.06
		Total/Date					4.30	0.22	0.02	4.06
2021/11/20	VASILEOS PAVLOU 62 AYIOS DOMETIOS	09:12	5886835	478968	SuperAdmin	Admin	0.90	0.04	0.01	0.85
		Total/Branch					0.90	0.04	0.01	0.85
		Total/Date					0.90	0.04	0.01	0.85
2021/11/21	VASILEOS PAVLOU 62 AYIOS DOMETIOS	11:16	5899627	1252			19.70	0.98	0.11	18.61
		Total/Branch					19.70	0.98	0.11	18.61
		Total/Date					19.70	0.98	0.11	18.61

Merchant Standing Order Payment Report

Total							24.90	1.24	0.14	23.52
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