

Number OF Transactions: 6
Beneficiary Name: M MASTOREMATA D I Y SHOP LIMITED
Beneficiary IBAN: CY11002001950000357028769070
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/12/01
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
2021/11/02	VASILEOS PAVLOU 62 AYIOS DOMETIOS	21:01	5630957	1246			5.00	0.25	0.03	4.72
		Total/Branch					5.00	0.25	0.03	4.72
		Total/Date					5.00	0.25	0.03	4.72
2021/11/08	VASILEOS PAVLOU 62 AYIOS DOMETIOS	16:55	5715534	1249			189.00	9.45	1.08	178.47
		Total/Branch					189.00	9.45	1.08	178.47
		Total/Date					189.00	9.45	1.08	178.47
2021/11/13	VASILEOS PAVLOU 62 AYIOS DOMETIOS	11:15	5788930	688334	SuperAdmin	Admin	5.50	0.28	0.03	5.19
		Total/Branch					5.50	0.28	0.03	5.19
		Total/Date					5.50	0.28	0.03	5.19

Merchant Standing Order Payment Report

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
Total							224.40	11.22	1.28	211.90