



Number OF Transactions: 6
Beneficiary Name: NAT JANGO FASHION LTD
Beneficiary IBAN: CY25002001540000000100356500
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:44
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
2021/12/03	99 Ag. Georgiou str., Latsia, Nicosia	09:50	6098355	797753	Cashier	Jango Less	9.00	0.63	0.05	8.32
		09:51	6098369	243658	Cashier	Jango Less	4.00	0.28	0.02	3.70
		09:53	6098393	635578	Cashier	Jango Less	1.00	0.07	0.01	0.92
		09:54	6098399	658489	Cashier	Jango Less	5.00	0.35	0.03	4.62
		09:56	6098412	835728	Cashier	Jango Less	4.00	0.28	0.02	3.70
		Total/Branch					23.00	1.61	0.13	21.26
	Total/Date						23.00	1.61	0.13	21.26
2021/12/04	83-85, Ermou, Larnaca	10:50	6115890	729756	Cashier	Ermou	220.00	15.40	1.23	203.37
		Total/Branch					220.00	15.40	1.23	203.37
	Total/Date						220.00	15.40	1.23	203.37
Total							243.00	17.01	1.36	224.63