



Number OF Transactions: 2
Beneficiary Name: N P JUST WOK IN A BOX LTD
Beneficiary IBAN: CY17002001950000357025440116
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 27009
Date/Time: 2021/12/07 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	5A, Nikis Avenue, Ag Omologites	12:14	6100979	478347	SuperAdmin	admin	20.80	0.12	20.68
		Total/Branch					20.80	0.12	20.68
	Total/Date						20.80	0.12	20.68
2021/12/06	5A, Nikis Avenue, Ag Omologites	20:49	6150031	465377	SuperAdmin	admin	16.40	0.10	16.30
		Total/Branch					16.40	0.10	16.30
	Total/Date						16.40	0.10	16.30
Total							37.20	0.22	36.98