



Number OF Transactions: 18
Beneficiary Name: NAT JANGO FASHION LTD
Beneficiary IBAN: CY25002001540000000100356500
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number:
Date/Time: 2022/02/01
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
2021/12/31	99, Ag. Georgiou str., Latsia	15:41	6563119	636873	Cashier	Jango Less	20.00	1.40	0.11	18.49
		Total/Branch					20.00	1.40	0.11	18.49
	Total/Date						20.00	1.40	0.11	18.49
2022/01/03	69, Arch. Makariou III Av., Latsia	14:21	6598513	674668	Cashier	Makariou, Latsia	86.00	6.02	0.48	79.50
		Total/Branch					86.00	6.02	0.48	79.50
	Total/Date						86.00	6.02	0.48	79.50
2022/01/04	99, Ag. Georgiou str., Latsia	16:26	6619267	857688	Cashier	Jango Less	18.00	1.26	0.10	16.64
		Total/Branch					18.00	1.26	0.10	16.64
	Total/Date						18.00	1.26	0.10	16.64

Merchant Standing Order Payment Report

2022/01/07	69, Arch. Makariou III Av., Latsia	12:09	6660683	443637	Cashier	Makariou, Latsia	97.99	6.86	0.55	90.58
		Total/Branch					97.99	6.86	0.55	90.58
	83-85, Ermou, Larnaca	18:01	6666421	887734	Cashier	Ermou	70.00	4.90	0.39	64.71
		18:03	6666444	655683	Cashier	Ermou	43.00	3.01	0.24	39.75
		Total/Branch					113.00	7.91	0.63	104.46
	99, Ag. Georgiou str., Latsia	13:58	6662150	365482	Cashier	Jango Less	72.00	5.04	0.40	66.56
		16:29	6664889	783772	Cashier	Jango Less	97.00	6.79	0.54	89.67
		16:34	6664972	543669	Cashier	Jango Less	158.00	11.06	0.88	146.06
		16:36	6665009	483746	Cashier	Jango Less	50.00	3.50	0.28	46.22
		Total/Branch					377.00	26.39	2.10	348.51
	Total/Date						587.99	41.16	3.28	543.55
2022/01/08	69, Arch. Makariou III Av., Latsia	16:59	6682062	368752	Cashier	Makariou, Latsia	26.00	1.82	0.15	24.03
		Total/Branch					26.00	1.82	0.15	24.03
	Total/Date						26.00	1.82	0.15	24.03
2022/01/10	83-85, Ermou, Larnaca	14:56	6706442	956577	Cashier	Ermou	99.00	6.93	0.55	91.52
		Total/Branch					99.00	6.93	0.55	91.52
	Total/Date						99.00	6.93	0.55	91.52
2022/01/11	83-85, Ermou, Larnaca	19:27	6729086	366848	Cashier	Ermou	112.00	7.84	0.62	103.54
		Total/Branch					112.00	7.84	0.62	103.54
	Total/Date						112.00	7.84	0.62	103.54

Merchant Standing Order Payment Report

2022/01/17	99, Ag. Georgiou str., Latsia	14:18	6812404	285666	Cashier	Jango Less	20.00	1.40	0.11	18.49
		Total/Branch					20.00	1.40	0.11	18.49
	Total/Date						20.00	1.40	0.11	18.49
2022/01/20	99, Ag. Georgiou str., Latsia	14:31	6863871	754675	Cashier	Jango Less	10.00	0.70	0.06	9.24
		Total/Branch					10.00	0.70	0.06	9.24
	Total/Date						10.00	0.70	0.06	9.24
2022/01/28	83-85, Ermou, Larnaca	12:32	6987140	833695	Cashier	Ermou	57.00	3.99	0.32	52.69
		Total/Branch					57.00	3.99	0.32	52.69
	99, Ag. Georgiou str., Latsia	12:34	6987160	278834	Cashier	Jango Less	70.00	4.90	0.39	64.71
		12:35	6987174	565247	Cashier	Jango Less	35.00	2.45	0.20	32.35
		Total/Branch					105.00	7.35	0.59	97.06
	Total/Date						162.00	11.34	0.91	149.75
Total							1140.99	79.87	6.37	1054.75