



Number OF Transactions: 3
Beneficiary Name: NAT JANGO FASHION LTD
Beneficiary IBAN: CY25002001540000000100356500
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:07
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
2022/02/05	4, Arch. Makariou III, Paralimni	13:27	7140512	574578	Cashier	Paralimnimen	85.00	5.95	0.47	78.58
		Total/Branch					85.00	5.95	0.47	78.58
	Total/Date						85.00	5.95	0.47	78.58
2022/02/07	99, Ag. Georgiou str., Latsia	12:20	7169223	564988	Cashier	Jango Less	5.00	0.35	0.03	4.62
		12:21	7169232	784548	Cashier	Jango Less	5.00	0.35	0.03	4.62
		Total/Branch					10.00	0.70	0.06	9.24
	Total/Date						10.00	0.70	0.06	9.24
Total							95.00	6.65	0.53	87.82