



Number OF Transactions: 4
Beneficiary Name: N P JUST WOK IN A BOX LTD
Beneficiary IBAN: CY17002001950000357025440116
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 31936
Date/Time: 2021/02/22 03:18
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/19	5A, Nikis Avenue, Ag Omologites	19:02	2201779	465247	SuperAdmin	admin	27.30	2.73	0.15	24.42
		Total/Branch					27.30	2.73	0.15	24.42
	Total/Date						27.30	2.73	0.15	24.42
2021/02/20	5A, Nikis Avenue, Ag Omologites	12:42	2208518	478975	SuperAdmin	admin	12.33	1.24	0.07	11.02
		15:18	2210592	483846	SuperAdmin	admin	5.80	0.58	0.03	5.19
		15:20	2210622	852775	SuperAdmin	admin	4.90	0.49	0.03	4.38
		Total/Branch					23.03	2.31	0.13	20.59
	Total/Date						23.03	2.31	0.13	20.59
Total							50.33	5.04	0.28	45.01