



Number OF Transactions: 5
Beneficiary Name: NPC JUST IN A BOX LAKATAMIA LTD
Beneficiary IBAN: CY73002001950000357027095092
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/02	144 Arch. Makariou III, Lakatamia	13:39	2017646	439453	SuperAdmin	admin	10.10	0.06	10.04
		Total/Branch					10.10	0.06	10.04
	Total/Date						10.10	0.06	10.04
2021/02/09	144 Arch. Makariou III, Lakatamia	19:20	2092298	428342	SuperAdmin	admin	6.60	0.04	6.56
		Total/Branch					6.60	0.04	6.56
	Total/Date						6.60	0.04	6.56
2021/02/11	144 Arch. Makariou III, Lakatamia	14:32	2111461	428349	SuperAdmin	admin	7.90	0.05	7.85

Merchant Standing Order Payment Report

2021/02/11	144 Arch. Makariou III, Lakatamia	20:36	2115067	387238	SuperAdmin	admin	21.80	0.13	21.67
		Total/Branch					29.70	0.18	29.52
	Total/Date					29.70	0.18	29.52	
2021/02/25	144 Arch. Makariou III, Lakatamia	13:44	2264724	643564	SuperAdmin	admin	8.10	0.05	8.05
		Total/Branch					8.10	0.05	8.05
	Total/Date					8.10	0.05	8.05	
Total							54.50	0.33	54.17