



Number OF Transactions: 15
Beneficiary Name: N P JUST WOK IN A BOX LTD
Beneficiary IBAN: CY17002001950000357025440116
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/01/29	5A, Nikis Avenue, Ag Omologites	14:00	1978436	468476	SuperAdmin	admin	6.40	0.64	0.03	5.73
		Total/Branch					6.40	0.64	0.03	5.73
	Total/Date						6.40	0.64	0.03	5.73
2021/01/31	5A, Nikis Avenue, Ag Omologites	19:15	1999134	889846	SuperAdmin	admin	21.30	2.13	0.12	19.05
		Total/Branch					21.30	2.13	0.12	19.05
	Total/Date						21.30	2.13	0.12	19.05
2021/02/04	5A, Nikis Avenue, Ag Omologites	17:02	2038724	784697	SuperAdmin	admin	11.90	1.19	0.06	10.65
		Total/Branch					11.90	1.19	0.06	10.65
	Total/Date						11.90	1.19	0.06	10.65

Merchant Standing Order Payment Report

2021/02/05	5A, Nikis Avenue, Ag Omologites	18:29	2049768	765786	SuperAdmin	admin	33.30	3.33	0.18	29.79
		Total/Branch					33.30	3.33	0.18	29.79
		Total/Date					33.30	3.33	0.18	29.79
2021/02/06	5A, Nikis Avenue, Ag Omologites	12:34	2056210	829357	SuperAdmin	admin	12.33	1.24	0.07	11.02
		Total/Branch					12.33	1.24	0.07	11.02
		Total/Date					12.33	1.24	0.07	11.02
2021/02/10	5A, Nikis Avenue, Ag Omologites	19:14	2102905	647657	SuperAdmin	admin	20.10	2.01	0.11	17.98
		Total/Branch					20.10	2.01	0.11	17.98
		Total/Date					20.10	2.01	0.11	17.98
2021/02/15	5A, Nikis Avenue, Ag Omologites	18:22	2157232	873833	SuperAdmin	admin	18.20	1.82	0.10	16.28
		Total/Branch					18.20	1.82	0.10	16.28
		Total/Date					18.20	1.82	0.10	16.28
2021/02/16	5A, Nikis Avenue, Ag Omologites	18:20	2169078	856847	SuperAdmin	admin	13.50	1.35	0.07	12.08
		Total/Branch					13.50	1.35	0.07	12.08
		Total/Date					13.50	1.35	0.07	12.08

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2021/02/18	5A, Nikis Avenue, Ag Omologites	15:11	2187891	466483	SuperAdmin	admin	20.70	2.07	0.11	18.52
		Total/Branch					20.70	2.07	0.11	18.52
		Total/Date					20.70	2.07	0.11	18.52
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
2021/02/22	5A, Nikis Avenue, Ag Omologites	18:56	2234361	869689	SuperAdmin	admin	14.40	1.44	0.08	12.88
		Total/Branch					14.40	1.44	0.08	12.88
		Total/Date					14.40	1.44	0.08	12.88
2021/02/24	5A, Nikis Avenue, Ag Omologites	18:18	2255988	346939	SuperAdmin	admin	14.10	1.41	0.08	12.61
		Total/Branch					14.10	1.41	0.08	12.61
		Total/Date					14.10	1.41	0.08	12.61

Merchant Standing Order Payment Report

Total							236.56	23.67	1.29	211.60
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