



Number OF Transactions: 3
Beneficiary Name: N P JUST WOK IN A BOX LTD
Beneficiary IBAN: CY17002001950000357025440116
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 28589
Date/Time: 2021/03/02 03:11
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
2021/02/27	5A, Nikis Avenue, Ag Omologites	19:43	2294655	756267	SuperAdmin	admin	12.50	1.25	0.07	11.18
		Total/Branch					12.50	1.25	0.07	11.18
	Total/Date						12.50	1.25	0.07	11.18
2021/02/28	5A, Nikis Avenue, Ag Omologites	19:53	2306081	754254	SuperAdmin	admin	12.40	1.24	0.07	11.09
		20:44	2306582	267727	SuperAdmin	admin	19.80	1.98	0.11	17.71
		Total/Branch					32.20	3.22	0.18	28.80
	Total/Date						32.20	3.22	0.18	28.80
Total							44.70	4.47	0.25	39.98