



Number OF Transactions: 2
Beneficiary Name: N P JUST WOK IN A BOX LTD
Beneficiary IBAN: CY17002001950000357025440116
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 37284
Date/Time: 2021/03/15 03:55
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
2021/03/12	5A, Nikis Avenue, Ag Omologites	14:05	2467806	839683	SuperAdmin	admin	14.60	1.46	0.08	13.06
		Total/Branch					14.60	1.46	0.08	13.06
	Total/Date						14.60	1.46	0.08	13.06
2021/03/13	5A, Nikis Avenue, Ag Omologites	19:49	2485476	334989	SuperAdmin	admin	14.50	1.45	0.08	12.97
		Total/Branch					14.50	1.45	0.08	12.97
	Total/Date						14.50	1.45	0.08	12.97
Total							29.10	2.91	0.16	26.03