



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: 2021/04/01
 Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/02/27	5A, Nikis Avenue, Ag Omologites	19:43	2294655	756267	SuperAdmin	admin	12.50	0.00	1.25	0.07	11.18
		Total/Branch					12.50	0.00	1.25	0.07	11.18
	Total/Date						12.50	0.00	1.25	0.07	11.18
2021/02/28	5A, Nikis Avenue, Ag Omologites	19:53	2306081	754254	SuperAdmin	admin	12.40	0.00	1.24	0.07	11.09
		20:44	2306582	267727	SuperAdmin	admin	19.80	0.00	1.98	0.11	17.71
		Total/Branch					32.20	0.00	3.22	0.18	28.80
	Total/Date						32.20	0.00	3.22	0.18	28.80

Merchant Standing Order Payment Report

2021/03/02	5A, Nikis Avenue, Ag Omologites	12:36	2336422	795348	SuperAdmin	admin	14.90	0.00	1.49	0.08	13.33
		Total/Branch					14.90	0.00	1.49	0.08	13.33
		Total/Date					14.90	0.00	1.49	0.08	13.33
2021/03/06	5A, Nikis Avenue, Ag Omologites	11:48	2386348	375436	SuperAdmin	admin	12.10	0.00	1.21	0.07	10.82
		12:35	2387035	234833	SuperAdmin	admin	6.66	0.00	0.67	0.04	5.95
		18:32	2391562	473467	SuperAdmin	admin	39.00	0.00	3.90	0.21	34.89
		Total/Branch					57.76	0.00	5.78	0.32	51.66
		Total/Date					57.76	0.00	5.78	0.32	51.66
2021/03/10	5A, Nikis Avenue, Ag Omologites	19:07	2444793	655484	SuperAdmin	admin	6.20	0.00	0.62	0.03	5.55
		Total/Branch					6.20	0.00	0.62	0.03	5.55
		Total/Date					6.20	0.00	0.62	0.03	5.55
2021/03/12	5A, Nikis Avenue, Ag Omologites	14:05	2467806	839683	SuperAdmin	admin	14.60	0.00	1.46	0.08	13.06
		Total/Branch					14.60	0.00	1.46	0.08	13.06
		Total/Date					14.60	0.00	1.46	0.08	13.06
2021/03/13	5A, Nikis Avenue, Ag Omologites	19:49	2485476	334989	SuperAdmin	admin	14.50	0.00	1.45	0.08	12.97
		Total/Branch					14.50	0.00	1.45	0.08	12.97
		Total/Date					14.50	0.00	1.45	0.08	12.97

Merchant Standing Order Payment Report

2021/03/16	5A, Nikis Avenue, Ag Omologites	19:08	2520234	367272	SuperAdmin	admin	17.40	0.00	1.74	0.09	15.57
		Total/Branch					17.40	0.00	1.74	0.09	15.57
		Total/Date					17.40	0.00	1.74	0.09	15.57
2021/03/19	5A, Nikis Avenue, Ag Omologites	13:57	2554741	646458	SuperAdmin	admin	5.40	0.00	0.54	0.03	4.83
		Total/Branch					5.40	0.00	0.54	0.03	4.83
		Total/Date					5.40	0.00	0.54	0.03	4.83
2021/03/24	5A, Nikis Avenue, Ag Omologites	15:00	2618270	689984	SuperAdmin	admin	4.90	0.00	0.49	0.03	4.38
		Total/Branch					4.90	0.00	0.49	0.03	4.38
		Total/Date					4.90	0.00	0.49	0.03	4.38
2021/03/29	5A, Nikis Avenue, Ag Omologites	12:06	2676793	937825	SuperAdmin	admin	9.80	0.49	0.98	0.05	9.26
		Total/Branch					9.80	0.49	0.98	0.05	9.26
		Total/Date					9.80	0.49	0.98	0.05	9.26
2021/03/30	5A, Nikis Avenue, Ag Omologites	19:52	2695025	568557	SuperAdmin	admin	14.80	0.00	1.48	0.08	13.24
		Total/Branch					14.80	0.00	1.48	0.08	13.24
		Total/Date					14.80	0.00	1.48	0.08	13.24
Total							204.96	0.49	20.50	1.12	183.83