



Number OF Transactions: 6
Beneficiary Name: N P JUST WOK IN A BOX LTD
Beneficiary IBAN: CY17002001950000357025440116
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 16364
Date/Time: 2021/04/06 03:08
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
2021/04/02	5A, Nikis Avenue, Ag Omologites	14:09	2736464	898465	SuperAdmin	admin	10.90	1.09	0.06	9.75
		19:37	2741319	455946	SuperAdmin	admin	11.90	1.19	0.06	10.65
		19:39	2741356	895432	SuperAdmin	admin	7.40	0.74	0.04	6.62
		20:21	2742017	866368	SuperAdmin	admin	21.30	2.13	0.12	19.05
		Total/Branch					51.50	5.15	0.28	46.07
	Total/Date						51.50	5.15	0.28	46.07
2021/04/03	5A, Nikis Avenue, Ag Omologites	13:26	2751479	955766	SuperAdmin	admin	18.00	1.80	0.10	16.10
		Total/Branch					18.00	1.80	0.10	16.10
	Total/Date						18.00	1.80	0.10	16.10

Merchant Standing Order Payment Report

2021/04/05	5A, Nikis Avenue, Ag Omologites	13:12	2777460	992782	SuperAdmin	admin	11.60	1.16	0.06	10.38
		Total/Branch					11.60	1.16	0.06	10.38
	Total/Date						11.60	1.16	0.06	10.38
Total							81.10	8.11	0.44	72.55