



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: 2021/05/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

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
2021/04/20	5A, Nikis Avenue, Ag Omologites	20:35	3012676	332387	SuperAdmin	admin	14.20	1.42	0.08	12.70
		Total/Branch					14.20	1.42	0.08	12.70
		Total/Date					14.20	1.42	0.08	12.70
2021/04/23	5A, Nikis Avenue, Ag Omologites	13:33	3051066	789548	SuperAdmin	admin	11.30	1.13	0.06	10.11
		19:11	3055419	526642	SuperAdmin	admin	8.20	0.82	0.04	7.34
		Total/Branch					19.50	1.95	0.10	17.45
		Total/Date					19.50	1.95	0.10	17.45
2021/04/24	5A, Nikis Avenue, Ag Omologites	13:39	3067323	784828	SuperAdmin	admin	17.82	1.79	0.10	15.93
		13:53	3067598	776354	SuperAdmin	admin	10.60	1.06	0.06	9.48
		Total/Branch					28.42	2.85	0.16	25.41
		Total/Date					28.42	2.85	0.16	25.41
2021/04/27	5A, Nikis Avenue, Ag Omologites	21:47	3119288	776984	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

2021/04/28	5A, Nikis Avenue, Ag Omologites	18:11	3131523	386777	SuperAdmin	admin	14.00	0.00	0.08	13.92
		18:32	3131871	532453	SuperAdmin	admin	25.50	0.00	0.15	25.35
		Total/Branch					39.50	0.00	0.23	39.27
	Total/Date						39.50	0.00	0.23	39.27
Total							200.72	16.13	1.11	183.48