



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 - 34412
Date/Time: 2021/05/06 03:58
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/04	5A, Nikis Avenue, Ag Omologites	14:22	3196376	792385	SuperAdmin	admin	12.20	0.07	12.13
		18:19	3199376	876827	SuperAdmin	admin	21.50	0.13	21.37
		Total/Branch					33.70	0.20	33.50
	Total/Date						33.70	0.20	33.50
2021/05/05	5A, Nikis Avenue, Ag Omologites	20:24	3216596	337475	SuperAdmin	admin	23.00	0.14	22.86
		Total/Branch					23.00	0.14	22.86
	Total/Date						23.00	0.14	22.86
Total							56.70	0.34	56.36