



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 - 23359
Date/Time: 2021/05/18 03:06
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/14	5A, Nikis Avenue, Ag Omologites	20:45	3360877	875796	SuperAdmin	admin	13.50	0.08	13.42
		Total/Branch					13.50	0.08	13.42
	Total/Date						13.50	0.08	13.42
2021/05/15	5A, Nikis Avenue, Ag Omologites	13:16	3370714	848833	SuperAdmin	admin	12.33	0.07	12.26
		Total/Branch					12.33	0.07	12.26
	Total/Date						12.33	0.07	12.26
2021/05/17	5A, Nikis Avenue, Ag Omologites	22:18	3413991	666334	SuperAdmin	admin	8.40	0.05	8.35
		Total/Branch					8.40	0.05	8.35
	Total/Date						8.40	0.05	8.35

Merchant Standing Order Payment Report

Total							34.23	0.20	34.03
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