



Number OF Transactions: 6
Beneficiary Name: NAT JANGO FASHION LTD
Beneficiary IBAN: CY25002001540000000100356500
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number:
Date/Time: 2021/06/01
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
2021/05/11	83-85,Ermou, Larnaca	17:42	3308772	792395	Cashier	Ermou	39.95	2.80	0.22	36.93
		17:57	3309014	237554	Cashier	Ermou	69.00	4.83	0.39	63.78
		Total/Branch					108.95	7.63	0.61	100.71
	Total/Date						108.95	7.63	0.61	100.71
2021/05/12	83-85,Ermou, Larnaca	18:30	3322718	547486	Cashier	Ermou	92.00	6.44	0.51	85.05
		Total/Branch					92.00	6.44	0.51	85.05
	Total/Date						92.00	6.44	0.51	85.05
2021/05/13	83-85,Ermou, Larnaca	12:17	3333976	472432	Cashier	Ermou	30.00	2.10	0.17	27.73
		Total/Branch					30.00	2.10	0.17	27.73
	Total/Date						30.00	2.10	0.17	27.73

Merchant Standing Order Payment Report

2021/05/14	99 Ag. Georgiou str., Latsia, Nicosia	14:10	3354914	368372	Cashier	Jango Less	25.00	1.75	0.14	23.11
		Total/Branch					25.00	1.75	0.14	23.11
	Total/Date						25.00	1.75	0.14	23.11
2021/05/15	83-85,Ermou, Larnaca	14:46	3372259	556296	Cashier	Ermou	85.00	5.95	0.47	78.58
		Total/Branch					85.00	5.95	0.47	78.58
	Total/Date						85.00	5.95	0.47	78.58
Total							340.95	23.87	1.90	315.18