



Number OF Transactions: 17
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: 2021/06/01
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

Merchant Standing Order Payment Report

2021/05/08	5A, Nikis Avenue, Ag Omologites	19:24	3267027	845433	SuperAdmin	admin	20.20	0.12	20.08
		Total/Branch					20.20	0.12	20.08
		Total/Date					20.20	0.12	20.08
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
2021/05/18	5A, Nikis Avenue, Ag Omologites	12:40	3424933	752999	SuperAdmin	admin	11.70	0.07	11.63
		Total/Branch					11.70	0.07	11.63
		Total/Date					11.70	0.07	11.63

Merchant Standing Order Payment Report

2021/05/19	5A, Nikis Avenue, Ag Omologites	22:15	3448634	448827	SuperAdmin	admin	6.60	0.04	6.56
		Total/Branch					6.60	0.04	6.56
		Total/Date					6.60	0.04	6.56
2021/05/20	5A, Nikis Avenue, Ag Omologites	15:29	3459326	953245	SuperAdmin	admin	11.70	0.07	11.63
		Total/Branch					11.70	0.07	11.63
		Total/Date					11.70	0.07	11.63
2021/05/24	5A, Nikis Avenue, Ag Omologites	19:55	3521839	655474	SuperAdmin	admin	13.10	0.08	13.02
		Total/Branch					13.10	0.08	13.02
		Total/Date					13.10	0.08	13.02
2021/05/25	5A, Nikis Avenue, Ag Omologites	20:13	3541582	875956	SuperAdmin	admin	24.60	0.15	24.45
		Total/Branch					24.60	0.15	24.45
		Total/Date					24.60	0.15	24.45
2021/05/26	5A, Nikis Avenue, Ag Omologites	20:09	3557530	456645	SuperAdmin	admin	6.70	0.04	6.66
		Total/Branch					6.70	0.04	6.66
		Total/Date					6.70	0.04	6.66

Merchant Standing Order Payment Report

2021/05/27	5A, Nikis Avenue, Ag Omologites	19:11	3574342	857792	SuperAdmin	admin	9.40	0.06	9.34
		Total/Branch					9.40	0.06	9.34
	Total/Date						9.40	0.06	9.34
Total							194.93	1.17	193.76