



Number OF Transactions: 5
Beneficiary Name: NAT JANGO FASHION LTD
Beneficiary IBAN: CY25002001540000000100356500
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 909445
Date/Time: 2021/06/04 03:40
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
2021/06/01	69 Arch. Makariou Av., Latsia, Nicosia	10:46	3651165	473293	Cashier	Makariou, Latsia	0.01	0.01	0.00	0.00
		10:47	3651173	765686	Cashier	Makariou, Latsia	0.01	0.01	0.00	0.00
		Total/Branch					0.02	0.02	0.00	0.00
	99 Ag. Georgiou str., Latsia, Nicosia	11:28	3651623	933487	Cashier	Jango Less	0.01	0.01	0.00	0.00
		11:29	3651630	473777	Cashier	Jango Less	0.01	0.01	0.00	0.00
		Total/Branch					0.02	0.02	0.00	0.00
	Total/Date						0.04	0.04	0.00	0.00

Merchant Standing Order Payment Report

2021/06/03	69 Arch. Makariou Av., Latsia, Nicosia	16:50	3685019	767545	Cashier	Makariou, Latsia	125.00	8.75	0.70	115.55
		Total/Branch					125.00	8.75	0.70	115.55
		Total/Date					125.00	8.75	0.70	115.55
Total							125.04	8.79	0.70	115.55