



Number OF Transactions: 5
Beneficiary Name: NAT JANGO FASHION LTD
Beneficiary IBAN: CY25002001540000000100356500
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:35
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
2021/06/04	83-85, Ermou, Larnaca	13:22	3696865	357883	Cashier	Ermou	60.00	4.20	0.33	55.47
		13:23	3696880	465378	Cashier	Ermou	19.00	1.33	0.11	17.56
		Total/Branch					79.00	5.53	0.44	73.03
	99 Ag. Georgiou str., Latsia, Nicosia	15:35	3698367	687334	Cashier	Jango Less	50.00	3.50	0.28	46.22
		Total/Branch					50.00	3.50	0.28	46.22
	Total/Date						129.00	9.03	0.72	119.25
2021/06/05	83-85, Ermou, Larnaca	11:30	3708828	953454	Cashier	Ermou	55.00	3.85	0.31	50.84
		12:54	3709973	473354	Cashier	Ermou	50.00	3.50	0.28	46.22
		Total/Branch					105.00	7.35	0.59	97.06
	Total/Date						105.00	7.35	0.59	97.06
Total							234.00	16.38	1.31	216.31