



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 - 06840
Date/Time: 2021/06/15 08:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/11	5A, Nikis Avenue, Ag Omologites	13:41	3786281	577362	SuperAdmin	admin	9.40	0.06	9.34
		19:50	3790120	645685	SuperAdmin	admin	15.10	0.09	15.01
		Total/Branch					24.50	0.15	24.35
	Total/Date						24.50	0.15	24.35
2021/06/13	5A, Nikis Avenue, Ag Omologites	20:58	3811665	547488	SuperAdmin	admin	20.40	0.12	20.28
		Total/Branch					20.40	0.12	20.28
	Total/Date						20.40	0.12	20.28
Total							44.90	0.27	44.63