



Number OF Transactions: 4
Beneficiary Name: N P JUST WOK IN A BOX LTD
Beneficiary IBAN: CY17002001950000357025440116
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 44735
Date/Time: 2021/06/23 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/18	5A, Nikis Avenue, Ag Omologites	21:27	3880095	837764	SuperAdmin	admin	22.00	0.13	21.87
		21:27	3880101	668485	SuperAdmin	admin	10.70	0.06	10.64
		Total/Branch					32.70	0.19	32.51
	Total/Date						32.70	0.19	32.51
2021/06/19	5A, Nikis Avenue, Ag Omologites	12:41	3887160	683586	SuperAdmin	admin	13.68	0.08	13.60
		Total/Branch					13.68	0.08	13.60
	Total/Date						13.68	0.08	13.60

Merchant Standing Order Payment Report

2021/06/22	5A, Nikis Avenue, Ag Omologites	16:45	3917586	754675	SuperAdmin	admin	10.60	0.06	10.54
		Total/Branch					10.60	0.06	10.54
	Total/Date						10.60	0.06	10.54
Total							56.98	0.33	56.65