



Number OF Transactions: 10
Beneficiary Name: NPC JUST IN A BOX LAKATAMIA LTD
Beneficiary IBAN: CY73002001950000357027095092
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/29	144 Arch. Makariou III, Lakatamia	15:27	3605992	287938	SuperAdmin	admin	7.50	0.04	7.46
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
2021/06/03	144 Arch. Makariou III, Lakatamia	20:13	3687251	765786	SuperAdmin	admin	7.20	0.04	7.16
		Total/Branch					7.20	0.04	7.16
	Total/Date						7.20	0.04	7.16
2021/06/06	144 Arch. Makariou III, Lakatamia	20:33	3723317	876827	SuperAdmin	admin	7.40	0.04	7.36

Merchant Standing Order Payment Report

2021/06/06	144 Arch. Makariou III, Lakatamia	20:41	3723394	976827	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					12.90	0.07	12.83
		Total/Date					12.90	0.07	12.83
2021/06/14	144 Arch. Makariou III, Lakatamia	19:21	3821946	287837	SuperAdmin	admin	29.50	0.18	29.32
		Total/Branch					29.50	0.18	29.32
		Total/Date					29.50	0.18	29.32
2021/06/15	144 Arch. Makariou III, Lakatamia	20:26	3838377	287938	SuperAdmin	admin	22.30	0.13	22.17
		Total/Branch					22.30	0.13	22.17
		Total/Date					22.30	0.13	22.17
2021/06/22	144 Arch. Makariou III, Lakatamia	12:33	3915199	439453	SuperAdmin	admin	6.00	0.04	5.96
		18:08	3918456	765686	SuperAdmin	admin	13.00	0.08	12.92
		18:57	3919089	875796	SuperAdmin	admin	5.70	0.03	5.67
		Total/Branch					24.70	0.15	24.55
		Total/Date					24.70	0.15	24.55
2021/06/28	144 Arch. Makariou III, Lakatamia	20:45	3993055	765786	SuperAdmin	admin	11.00	0.07	10.93
		Total/Branch					11.00	0.07	10.93
		Total/Date					11.00	0.07	10.93

Merchant Standing Order Payment Report

Total							115.10	0.68	114.42
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