



Number OF Transactions: 17
Beneficiary Name: NAT JANGO FASHION LTD
Beneficiary IBAN: CY25002001540000000100356500
Payment Mode: Bank Transfer
Commission Value: 7.00
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	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
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
2021/06/09	69 Arch. Makariou Av., Latsia, Nicosia	13:00	3760607	593334	Cashier	Makariou, Latsia	44.00	3.08	0.25	40.67
		Total/Branch					44.00	3.08	0.25	40.67
		Total/Date					44.00	3.08	0.25	40.67
2021/06/14	83-85, Ermou, Larnaca	12:52	3818448	436594	Cashier	Ermou	79.00	5.53	0.44	73.03
		Total/Branch					79.00	5.53	0.44	73.03
		Total/Date					79.00	5.53	0.44	73.03

Merchant Standing Order Payment Report

2021/06/15	99 Ag. Georgiou str., Latsia, Nicosia	13:13	3834129	756666	Cashier	Jango Less	126.00	8.82	0.70	116.48
		Total/Branch					126.00	8.82	0.70	116.48
	Total/Date						126.00	8.82	0.70	116.48
2021/06/16	83-85,Ermou, Larnaca	13:48	3849224	733565	Cashier	Ermou	20.00	1.40	0.11	18.49
		Total/Branch					20.00	1.40	0.11	18.49
	Total/Date						20.00	1.40	0.11	18.49
2021/06/17	69 Arch. Makariou Av., Latsia, Nicosia	16:57	3864272	724887	Cashier	Makariou, Latsia	15.95	1.12	0.09	14.74
		Total/Branch					15.95	1.12	0.09	14.74
	Total/Date						15.95	1.12	0.09	14.74
2021/06/28	69 Arch. Makariou Av., Latsia, Nicosia	17:08	3990800	645667	Cashier	Makariou, Latsia	69.00	4.83	0.39	63.78
		Total/Branch					69.00	4.83	0.39	63.78
	Total/Date						69.00	4.83	0.39	63.78
2021/06/29	99 Ag. Georgiou str., Latsia, Nicosia	17:53	4009589	756778	Cashier	Jango Less	100.00	7.00	0.56	92.44
		Total/Branch					100.00	7.00	0.56	92.44
	Total/Date						100.00	7.00	0.56	92.44
Total							812.99	56.95	4.55	751.49