



Number OF Transactions: 20
Beneficiary Name: N P JUST WOK IN A BOX LTD
Beneficiary IBAN: CY17002001950000357025440116
Payment Mode: Bank Transfer
Commission Value: 10.00
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
2021/05/28	5A, Nikis Avenue, Ag Omologites	17:08	3588925	785563	SuperAdmin	admin	5.40	0.00	0.03	5.37
		Total/Branch					5.40	0.00	0.03	5.37
	Total/Date						5.40	0.00	0.03	5.37
2021/06/01	5A, Nikis Avenue, Ag Omologites	13:17	3652827	566735	SuperAdmin	admin	28.70	0.00	0.17	28.53
		Total/Branch					28.70	0.00	0.17	28.53
	Total/Date						28.70	0.00	0.17	28.53
2021/06/03	5A, Nikis Avenue, Ag Omologites	20:07	3687181	893637	SuperAdmin	admin	21.00	0.00	0.13	20.87
		Total/Branch					21.00	0.00	0.13	20.87
	Total/Date						21.00	0.00	0.13	20.87

Merchant Standing Order Payment Report

2021/06/04	5A, Nikis Avenue, Ag Omologites	15:37	3698379	245547	SuperAdmin	admin	10.70	0.00	0.06	10.64
		17:28	3699661	648848	SuperAdmin	admin	6.80	0.00	0.04	6.76
		Total/Branch					17.50	0.00	0.10	17.40
	Total/Date						17.50	0.00	0.10	17.40
2021/06/11	5A, Nikis Avenue, Ag Omologites	13:41	3786281	577362	SuperAdmin	admin	9.40	0.01	0.06	9.33
		19:50	3790120	645685	SuperAdmin	admin	15.10	0.01	0.09	15.00
		Total/Branch					24.50	0.02	0.15	24.33
	Total/Date						24.50	0.02	0.15	24.33
2021/06/13	5A, Nikis Avenue, Ag Omologites	20:58	3811665	547488	SuperAdmin	admin	20.40	0.01	0.12	20.27
		Total/Branch					20.40	0.01	0.12	20.27
	Total/Date						20.40	0.01	0.12	20.27
2021/06/18	5A, Nikis Avenue, Ag Omologites	21:27	3880095	837764	SuperAdmin	admin	22.00	0.01	0.13	21.86
		21:27	3880101	668485	SuperAdmin	admin	10.70	0.01	0.06	10.63
		Total/Branch					32.70	0.02	0.19	32.49
	Total/Date						32.70	0.02	0.19	32.49
2021/06/19	5A, Nikis Avenue, Ag Omologites	12:41	3887160	683586	SuperAdmin	admin	13.68	0.01	0.08	13.59
		Total/Branch					13.68	0.01	0.08	13.59
	Total/Date						13.68	0.01	0.08	13.59

Merchant Standing Order Payment Report

2021/06/22	5A, Nikis Avenue, Ag Omologites	16:45	3917586	754675	SuperAdmin	admin	10.60	0.01	0.06	10.53
		Total/Branch					10.60	0.01	0.06	10.53
	Total/Date						10.60	0.01	0.06	10.53
2021/06/24	5A, Nikis Avenue, Ag Omologites	12:12	3943433	645555	SuperAdmin	admin	17.50	0.01	0.10	17.39
		20:58	3948294	754735	SuperAdmin	admin	15.70	0.01	0.09	15.60
		Total/Branch					33.20	0.02	0.19	32.99
	Total/Date						33.20	0.02	0.19	32.99
2021/06/26	5A, Nikis Avenue, Ag Omologites	19:10	3972803	747838	SuperAdmin	admin	5.20	0.00	0.03	5.17
		19:10	3972812	543355	SuperAdmin	admin	6.50	0.00	0.04	6.46
		Total/Branch					11.70	0.00	0.07	11.63
	Total/Date						11.70	0.00	0.07	11.63
2021/06/29	5A, Nikis Avenue, Ag Omologites	19:17	4010627	837764	SuperAdmin	admin	6.30	0.00	0.04	6.26
		Total/Branch					6.30	0.00	0.04	6.26
	Total/Date						6.30	0.00	0.04	6.26
Total							225.68	0.09	1.33	224.26