



Number OF Transactions: 4
Beneficiary Name: NAT JANGO FASHION LTD
Beneficiary IBAN: CY25002001540000000100356500
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:53
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
2021/07/16	83-85, Ermou, Larnaca	18:32	4235623	653632	Cashier	Ermou	69.00	4.83	0.39	63.78
		18:36	4235681	576388	Cashier	Ermou	11.50	0.80	0.06	10.64
		18:37	4235698	665623	Cashier	Ermou	8.50	0.60	0.05	7.85
		Total/Branch					89.00	6.23	0.50	82.27
	Total/Date						89.00	6.23	0.50	82.27
2021/07/19	99 Ag. Georgiou str., Latsia, Nicosia	11:04	4260186	725437	Cashier	Jango Less	51.00	3.57	0.28	47.15
		Total/Branch					51.00	3.57	0.28	47.15
	Total/Date						51.00	3.57	0.28	47.15
Total							140.00	9.80	0.78	129.42