



Number OF Transactions: 4
 Beneficiary Name: Nat Jango Fashion Ltd
 Beneficiary IBAN: CY11126000000000000004701001
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 841612
 Date/Time: 2021/07/20 03:52
 Beneficiary Bank Name: RCB Bank LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/16	2 Madrid Street, Nicosia 2306	18:15	4235452	367857	Cashier	Shop	15.50	0.09	15.41
		18:17	4235482	262343	Cashier	Shop	6.50	0.04	6.46
		Total/Branch					22.00	0.13	21.87
	Total/Date						22.00	0.13	21.87
2021/07/19	2 Madrid Street, Nicosia 2306	10:31	4259951	543564	Cashier	Shop	39.00	0.23	38.77
		12:16	4262550	532453	Cashier	Shop	20.00	0.12	19.88
		Total/Branch					59.00	0.35	58.65
	Total/Date						59.00	0.35	58.65
Total							81.00	0.48	80.52