



Number OF Transactions: 6
Beneficiary Name: N P JUST WOK IN A BOX LTD
Beneficiary IBAN: CY17002001950000357025440116
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 41612
Date/Time: 2021/07/20 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/16	5A, Nikis Avenue, Ag Omologites	17:21	4234872	833566	SuperAdmin	admin	7.80	0.05	7.75
		18:54	4235871	888976	SuperAdmin	admin	11.70	0.07	11.63
		19:24	4236210	326645	SuperAdmin	admin	11.60	0.07	11.53
		Total/Branch					31.10	0.19	30.91
	Total/Date						31.10	0.19	30.91
2021/07/19	5A, Nikis Avenue, Ag Omologites	12:32	4262707	369566	SuperAdmin	admin	26.30	0.16	26.14
		16:43	4264776	483826	SuperAdmin	admin	6.90	0.04	6.86

Merchant Standing Order Payment Report

2021/07/19	5A, Nikis Avenue, Ag Omologites	20:13	4266540	644894	SuperAdmin	admin	16.60	0.10	16.50
		Total/Branch					49.80	0.30	49.50
	Total/Date						49.80	0.30	49.50
Total							80.90	0.49	80.41