



Number OF Transactions: 4
Beneficiary Name: NAT JANGO FASHION LTD
Beneficiary IBAN: CY25002001540000000100356500
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:05
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
2021/07/23	69 Arch. Makariou Av., Latsia, Nicosia	17:49	4315641	665852	Cashier	Makariou, Latsia	49.00	3.43	0.27	45.30
		Total/Branch					49.00	3.43	0.27	45.30
		Total/Date					49.00	3.43	0.27	45.30
2021/07/24	83-85, Ermou, Larnaca	13:39	4324832	397248	Cashier	Ermou	23.00	1.61	0.13	21.26
		Total/Branch					23.00	1.61	0.13	21.26
		Total/Date					23.00	1.61	0.13	21.26
2021/07/26	69 Arch. Makariou Av., Latsia, Nicosia	18:49	4345789	785673	Cashier	Makariou, Latsia	3.50	0.24	0.02	3.24

Merchant Standing Order Payment Report

2021/07/26	69 Arch. Makariou Av., Latsia, Nicosia	18:52	4345827	784548	Cashier	Makariou, Latsia	49.50	3.46	0.28	45.76
		Total/Branch					53.00	3.70	0.30	49.00
		Total/Date					53.00	3.70	0.30	49.00
Total							125.00	8.74	0.70	115.56