



**Number OF Transactions:** 7  
**Beneficiary Name:** NPC JUST IN A BOX LAKATAMIA LTD  
**Beneficiary IBAN:** CY73002001950000357027095092  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:**  
**Date/Time:** 2021/08/01  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-----------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/07/03 | 144 Arch. Makariou III, Lakatamia | 19:27               | 4069232 | 439352   | SuperAdmin         | admin         | 18.00  | 0.11 | 17.89      |
|            |                                   | <b>Total/Branch</b> |         |          |                    |               | 18.00  | 0.11 | 17.89      |
|            | <b>Total/Date</b>                 |                     |         |          |                    |               | 18.00  | 0.11 | 17.89      |
| 2021/07/09 | 144 Arch. Makariou III, Lakatamia | 20:31               | 4147820 | 876796   | SuperAdmin         | admin         | 18.10  | 0.11 | 17.99      |
|            |                                   | <b>Total/Branch</b> |         |          |                    |               | 18.10  | 0.11 | 17.99      |
|            | <b>Total/Date</b>                 |                     |         |          |                    |               | 18.10  | 0.11 | 17.99      |
| 2021/07/15 | 144 Arch. Makariou III, Lakatamia | 19:56               | 4224299 | 387938   | SuperAdmin         | admin         | 18.30  | 0.11 | 18.19      |

## Merchant Standing Order Payment Report

|            |                                         |              |         |        |            |       |        |       |        |
|------------|-----------------------------------------|--------------|---------|--------|------------|-------|--------|-------|--------|
| 2021/07/15 | 144 Arch.<br>Makariou III,<br>Lakatamia | 21:02        | 4224848 | 387938 | SuperAdmin | admin | 7.00   | 0.04  | 6.96   |
|            |                                         | Total/Branch |         |        |            |       | 25.30  | 0.15  | 25.15  |
|            | Total/Date                              |              |         |        |            | 25.30 | 0.15   | 25.15 |        |
| 2021/07/16 | 144 Arch.<br>Makariou III,<br>Lakatamia | 19:54        | 4236525 | 398349 | SuperAdmin | admin | 23.30  | 0.14  | 23.16  |
|            |                                         | Total/Branch |         |        |            |       | 23.30  | 0.14  | 23.16  |
|            | Total/Date                              |              |         |        |            | 23.30 | 0.14   | 23.16 |        |
| 2021/07/23 | 144 Arch.<br>Makariou III,<br>Lakatamia | 18:21        | 4315915 | 543464 | SuperAdmin | admin | 25.90  | 0.16  | 25.74  |
|            |                                         | Total/Branch |         |        |            |       | 25.90  | 0.16  | 25.74  |
|            | Total/Date                              |              |         |        |            | 25.90 | 0.16   | 25.74 |        |
| 2021/07/26 | 144 Arch.<br>Makariou III,<br>Lakatamia | 20:18        | 4346682 | 439453 | SuperAdmin | admin | 18.00  | 0.11  | 17.89  |
|            |                                         | Total/Branch |         |        |            |       | 18.00  | 0.11  | 17.89  |
|            | Total/Date                              |              |         |        |            | 18.00 | 0.11   | 17.89 |        |
| Total      |                                         |              |         |        |            |       | 128.60 | 0.78  | 127.82 |