



Number OF Transactions: 38
Beneficiary Name: NAT JANGO FASHION LTD
Beneficiary IBAN: CY25002001540000000100356500
Payment Mode: Bank Transfer
Commission Value: 7.00
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	Commission	Fee	Net Amount
2021/07/01	83-85, Ermou, Larnaca	18:51	4040733	738974	Cashier	Ermou	135.00	9.45	0.75	124.80
		Total/Branch					135.00	9.45	0.75	124.80
	Total/Date						135.00	9.45	0.75	124.80
2021/07/07	99 Ag. Georgiou str., Latsia, Nicosia	12:16	4116707	589854	Cashier	Jango Less	10.00	0.70	0.06	9.24
		Total/Branch					10.00	0.70	0.06	9.24
	Total/Date						10.00	0.70	0.06	9.24
2021/07/08	69 Arch. Makariou Av., Latsia, Nicosia	19:12	4133954	866447	Cashier	Makariou, Latsia	32.00	2.24	0.18	29.58
		Total/Branch					32.00	2.24	0.18	29.58
	83-85, Ermou, Larnaca	14:07	4130145	856767	Cashier	Ermou	76.00	5.32	0.42	70.26

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2021/07/08	83-85, Ermou, Larnaca	14:09	4130171	625445	Cashier	Ermou	42.00	2.94	0.23	38.83
		Total/Branch					118.00	8.26	0.65	109.09
	99 Ag. Georgiou str., Latsia, Nicosia	10:04	4127793	758767	Cashier	Jango Less	51.50	3.60	0.29	47.61
		13:38	4129872	669668	Cashier	Jango Less	100.00	7.00	0.56	92.44
		18:54	4133740	723395	Cashier	Jango Less	45.00	3.15	0.25	41.60
		Total/Branch					196.50	13.75	1.10	181.65
	Total/Date						346.50	24.25	1.93	320.32
2021/07/09	69 Arch. Makariou Av., Latsia, Nicosia	16:51	4145377	594825	Cashier	Makariou, Latsia	41.00	2.87	0.23	37.90
		Total/Branch					41.00	2.87	0.23	37.90
	83-85, Ermou, Larnaca	14:35	4144037	857458	Cashier	Ermou	69.00	4.83	0.39	63.78
		Total/Branch					69.00	4.83	0.39	63.78
	Total/Date						110.00	7.70	0.62	101.68
2021/07/10	4, Arch. Makariou III, Paralimni	10:16	4154263	833556	Cashier	Paralimnimen	69.00	4.83	0.39	63.78
		Total/Branch					69.00	4.83	0.39	63.78
	69 Arch. Makariou Av., Latsia, Nicosia	12:32	4155866	976827	Cashier	Makariou, Latsia	39.00	2.73	0.22	36.05
		17:03	4158723	783479	Cashier	Makariou, Latsia	83.00	5.81	0.46	76.73
		Total/Branch					122.00	8.54	0.68	112.78
		Total/Date					191.00	13.37	1.07	176.56

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2021/07/12	4, Arch. Makariou III, Paralimni	10:47	4173958	855555	Cashier	Paralimni	117.00	8.19	0.65	108.16
		Total/Branch					117.00	8.19	0.65	108.16
	69 Arch. Makariou Av., Latsia, Nicosia	14:39	4178208	745556	Cashier	Makariou, Latsia	20.00	1.40	0.11	18.49
		14:39	4178215	832857	Cashier	Makariou, Latsia	4.00	0.28	0.02	3.70
		16:42	4179336	748284	Cashier	Makariou, Latsia	13.50	0.94	0.08	12.48
		19:04	4180933	383652	Cashier	Makariou, Latsia	39.00	2.73	0.22	36.05
		Total/Branch					76.50	5.35	0.43	70.72
	99 Ag. Georgiou str., Latsia, Nicosia	10:45	4173948	786563	Cashier	Jango Less	39.00	2.73	0.22	36.05
		16:45	4179379	336235	Cashier	Jango Less	15.00	1.05	0.08	13.87
		18:25	4180445	573653	Cashier	Jango Less	54.00	3.78	0.30	49.92
		18:31	4180520	377247	Cashier	Jango Less	20.00	1.40	0.11	18.49
		Total/Branch					128.00	8.96	0.71	118.33
	Total/Date						321.50	22.50	1.79	297.21
2021/07/14	83-85, Ermou, Larnaca	13:23	4207210	934848	Cashier	Ermou	30.00	2.10	0.17	27.73
		Total/Branch					30.00	2.10	0.17	27.73
	99 Ag. Georgiou str., Latsia, Nicosia	09:37	4204975	874443	Cashier	Jango Less	11.00	0.77	0.06	10.17
		Total/Branch					11.00	0.77	0.06	10.17
	Total/Date						41.00	2.87	0.23	37.90

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2021/07/15	99 Ag. Georgiou str., Latsia, Nicosia	11:27	4219693	444539	Cashier	Jango Less	15.00	1.05	0.08	13.87
		13:43	4221026	273634	Cashier	Jango Less	10.00	0.70	0.06	9.24
		Total/Branch					25.00	1.75	0.14	23.11
	Total/Date						25.00	1.75	0.14	23.11
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
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

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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
2021/07/27	99 Ag. Georgiou str., Latsia, Nicosia	12:01	4356637	473655	Cashier	Jango Less	33.00	2.31	0.18	30.51
		Total/Branch					33.00	2.31	0.18	30.51
		Total/Date					33.00	2.31	0.18	30.51
2021/07/29	99 Ag. Georgiou str., Latsia, Nicosia	12:34	4382420	725833	Cashier	Jango Less	25.50	1.78	0.14	23.58
		15:03	4384004	537837	Cashier	Jango Less	155.00	10.85	0.86	143.29
		18:16	4385864	733465	Cashier	Jango Less	24.00	1.68	0.13	22.19
		Total/Branch					204.50	14.31	1.13	189.06
		Total/Date					204.50	14.31	1.13	189.06
Total							1682.50	117.75	9.38	1555.37