



Number OF Transactions: 21
Beneficiary Name: N P JUST WOK IN A BOX LTD
Beneficiary IBAN: CY17002001950000357025440116
Payment Mode: Bank Transfer
Commission Value: 10.00
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
2021/06/30	5A, Nikis Avenue, Ag Omologites	19:35	4025576	557665	SuperAdmin	admin	19.00	0.11	18.89
		Total/Branch					19.00	0.11	18.89
	Total/Date						19.00	0.11	18.89
2021/07/03	5A, Nikis Avenue, Ag Omologites	15:38	4067011	436435	SuperAdmin	admin	12.70	0.08	12.62
		Total/Branch					12.70	0.08	12.62
	Total/Date						12.70	0.08	12.62
2021/07/07	5A, Nikis Avenue, Ag Omologites	13:26	4117430	524467	SuperAdmin	admin	13.40	0.08	13.32
		Total/Branch					13.40	0.08	13.32
	Total/Date						13.40	0.08	13.32

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2021/07/08	5A, Nikis Avenue, Ag Omologites	15:58	4131159	643564	SuperAdmin	admin	10.40	0.06	10.34
		Total/Branch					10.40	0.06	10.34
		Total/Date					10.40	0.06	10.34
2021/07/09	5A, Nikis Avenue, Ag Omologites	13:17	4143351	263575	SuperAdmin	admin	28.90	0.17	28.73
		Total/Branch					28.90	0.17	28.73
		Total/Date					28.90	0.17	28.73
2021/07/10	5A, Nikis Avenue, Ag Omologites	13:11	4156362	262436	SuperAdmin	admin	20.16	0.12	20.04
		Total/Branch					20.16	0.12	20.04
		Total/Date					20.16	0.12	20.04
2021/07/12	5A, Nikis Avenue, Ag Omologites	21:55	4182570	555643	SuperAdmin	admin	6.30	0.04	6.26
		Total/Branch					6.30	0.04	6.26
		Total/Date					6.30	0.04	6.26
2021/07/13	5A, Nikis Avenue, Ag Omologites	12:29	4193835	484485	SuperAdmin	admin	9.50	0.06	9.44
		12:47	4194019	798684	SuperAdmin	admin	16.90	0.10	16.80
		Total/Branch					26.40	0.16	26.24
		Total/Date					26.40	0.16	26.24

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2021/07/14	5A, Nikis Avenue, Ag Omologites	16:11	4208742	673267	SuperAdmin	admin	7.30	0.04	7.26
		19:04	4210359	674377	SuperAdmin	admin	9.30	0.06	9.24
		Total/Branch					16.60	0.10	16.50
	Total/Date						16.60	0.10	16.50
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
		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
2021/07/20	5A, Nikis Avenue, Ag Omologites	12:52	4277153	857977	SuperAdmin	admin	9.20	0.06	9.14
		Total/Branch					9.20	0.06	9.14
	Total/Date						9.20	0.06	9.14

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2021/07/22	5A, Nikis Avenue, Ag Omologites	18:59	4304818	352286	SuperAdmin	admin	6.40	0.04	6.36
		Total/Branch					6.40	0.04	6.36
		Total/Date					6.40	0.04	6.36
2021/07/24	5A, Nikis Avenue, Ag Omologites	16:49	4326378	533863	SuperAdmin	admin	21.10	0.13	20.97
		Total/Branch					21.10	0.13	20.97
		Total/Date					21.10	0.13	20.97
2021/07/27	5A, Nikis Avenue, Ag Omologites	20:41	4361067	478633	SuperAdmin	admin	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
		Total/Date					5.20	0.03	5.17
Total							276.66	1.67	274.99