



**Number OF Transactions:** 4  
**Beneficiary Name:** Nat Jango Fashion Ltd  
**Beneficiary IBAN:** CY11126000000000000004701001  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 820937  
**Date/Time:** 2021/08/03 04:02  
**Beneficiary Bank Name:** RCB Bank LTD

| Date         | Branch                         | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|--------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/07/30   | 2 Madrid Street, Λευκωσία 2306 | 15:14               | 4397871 | 464269   | Cashier            | cashier1      | 10.00  | 0.06 | 9.94       |
|              |                                | 17:00               | 4398886 | 848945   | Cashier            | cashier1      | 29.00  | 0.17 | 28.83      |
|              |                                | <b>Total/Branch</b> |         |          |                    |               | 39.00  | 0.23 | 38.77      |
|              | <b>Total/Date</b>              |                     |         |          |                    |               | 39.00  | 0.23 | 38.77      |
| 2021/08/01   | 2 Madrid Street, Λευκωσία 2306 | 16:45               | 4422532 | 625877   | Cashier            | cashier1      | 26.00  | 0.16 | 25.84      |
|              |                                | <b>Total/Branch</b> |         |          |                    |               | 26.00  | 0.16 | 25.84      |
|              | <b>Total/Date</b>              |                     |         |          |                    |               | 26.00  | 0.16 | 25.84      |
| 2021/08/02   | 2 Madrid Street, Λευκωσία 2306 | 18:43               | 4436816 | 368388   | Cashier            | cashier1      | 36.00  | 0.22 | 35.78      |
|              |                                | <b>Total/Branch</b> |         |          |                    |               | 36.00  | 0.22 | 35.78      |
|              | <b>Total/Date</b>              |                     |         |          |                    |               | 36.00  | 0.22 | 35.78      |
| <b>Total</b> |                                |                     |         |          |                    |               | 101.00 | 0.61 | 100.39     |