



Number OF Transactions: 10
Beneficiary Name: NAT JANGO FASHION LTD
Beneficiary IBAN: CY25002001540000000100356500
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:51
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
2021/08/06	69 Arch. Makariou Av., Latsia, Nicosia	19:37	4495016	654675	Cashier	Makariou, Latsia	49.00	3.43	0.27	45.30
		Total/Branch					49.00	3.43	0.27	45.30
	99 Ag. Georgiou str., Latsia, Nicosia	10:29	4488987	533676	Cashier	Jango Less	15.00	1.05	0.08	13.87
		11:07	4490013	624355	Cashier	Jango Less	89.00	6.23	0.50	82.27
		14:27	4492100	368269	Cashier	Jango Less	20.00	1.40	0.11	18.49
		Total/Branch					124.00	8.68	0.69	114.63
	Total/Date						173.00	12.11	0.96	159.93
2021/08/07	69 Arch. Makariou Av., Latsia, Nicosia	10:34	4501567	796643	Cashier	Makariou, Latsia	52.50	3.68	0.29	48.53
		Total/Branch					52.50	3.68	0.29	48.53

Merchant Standing Order Payment Report

2021/08/07	83-85, Ermou, Larnaca	17:59	4505931	592468	Cashier	Ermou	29.00	2.03	0.16	26.81
		Total/Branch					29.00	2.03	0.16	26.81
	99 Ag. Georgiou str., Latsia, Nicosia	14:35	4504121	559576	Cashier	Jango Less	60.00	4.20	0.33	55.47
		16:29	4505187	978948	Cashier	Jango Less	17.00	1.19	0.09	15.72
		17:14	4505593	444379	Cashier	Jango Less	25.00	1.75	0.14	23.11
		Total/Branch					102.00	7.14	0.56	94.30
	Total/Date						183.50	12.85	1.01	169.64
2021/08/09	99 Ag. Georgiou str., Latsia, Nicosia	10:43	4519244	278834	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
Total							366.50	25.66	2.03	338.81