



Number OF Transactions: 3
Beneficiary Name: Nat Jango Fashion Ltd
Beneficiary IBAN: CY11126000000000000004701001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:07
Beneficiary Bank Name: RCB Bank LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/20	2 Madrid Street, Λευκωσία 2306	13:03	4654124	969484	Cashier	cashier1	52.00	0.31	51.69
		Total/Branch					52.00	0.31	51.69
		Total/Date					52.00	0.31	51.69
2021/08/21	2 Madrid Street, Λευκωσία 2306	15:13	4666470	787668	Cashier	cashier1	36.00	0.22	35.78
		Total/Branch					36.00	0.22	35.78
		Total/Date					36.00	0.22	35.78
2021/08/22	2 Madrid Street, Λευκωσία 2306	18:54	4675965	446454	Cashier	cashier1	59.00	0.35	58.65
		Total/Branch					59.00	0.35	58.65
		Total/Date					59.00	0.35	58.65
Total							147.00	0.88	146.12