



**Number OF Transactions:** 5  
**Beneficiary Name:** N P JUST WOK IN A BOX LTD  
**Beneficiary IBAN:** CY17002001950000357025440116  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 05393  
**Date/Time:** 2021/08/31 03:37  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                          | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|---------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/08/27 | 5A, Nikis Avenue, Ag Omologites | 20:52               | 4739157 | 686484   | SuperAdmin         | admin         | 4.60   | 0.03 | 4.57       |
|            |                                 | 22:03               | 4739629 | 477932   | SuperAdmin         | admin         | 11.30  | 0.07 | 11.23      |
|            |                                 | <b>Total/Branch</b> |         |          |                    |               | 15.90  | 0.10 | 15.80      |
|            | <b>Total/Date</b>               |                     |         |          |                    |               | 15.90  | 0.10 | 15.80      |
| 2021/08/28 | 5A, Nikis Avenue, Ag Omologites | 13:21               | 4746363 | 696256   | SuperAdmin         | admin         | 13.68  | 0.08 | 13.60      |
|            |                                 | 15:43               | 4747900 | 545874   | SuperAdmin         | admin         | 12.00  | 0.07 | 11.93      |
|            |                                 | <b>Total/Branch</b> |         |          |                    |               | 25.68  | 0.15 | 25.53      |
|            | <b>Total/Date</b>               |                     |         |          |                    |               | 25.68  | 0.15 | 25.53      |

## Merchant Standing Order Payment Report

|              |                                 |                     |         |        |            |       |       |      |       |
|--------------|---------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/08/30   | 5A, Nikis Avenue, Ag Omologites | 12:14               | 4765335 | 654675 | SuperAdmin | admin | 26.60 | 0.16 | 26.44 |
|              |                                 | <b>Total/Branch</b> |         |        |            |       | 26.60 | 0.16 | 26.44 |
|              | <b>Total/Date</b>               |                     |         |        |            |       | 26.60 | 0.16 | 26.44 |
| <b>Total</b> |                                 |                     |         |        |            |       | 68.18 | 0.41 | 67.77 |