



Number OF Transactions: 10
Beneficiary Name: NPC JUST IN A BOX LAKATAMIA LTD
Beneficiary IBAN: CY73002001950000357027095092
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/09/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/31	144 Arch. Makariou III, Lakatamia	14:46	4412399	654575	SuperAdmin	admin	11.20	0.07	11.13
		Total/Branch					11.20	0.07	11.13
	Total/Date						11.20	0.07	11.13
2021/08/05	144 Arch. Makariou III, Lakatamia	15:37	4479611	754685	SuperAdmin	admin	6.70	0.04	6.66
		Total/Branch					6.70	0.04	6.66
	Total/Date						6.70	0.04	6.66
2021/08/06	144 Arch. Makariou III, Lakatamia	15:01	4492484	287938	SuperAdmin	admin	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
	Total/Date						12.00	0.07	11.93

Merchant Standing Order Payment Report

2021/08/08	144 Arch. Makariou III, Lakatamia	20:13	4515078	653574	SuperAdmin	admin	6.60	0.04	6.56
		Total/Branch					6.60	0.04	6.56
		Total/Date					6.60	0.04	6.56
2021/08/09	144 Arch. Makariou III, Lakatamia	21:33	4527077	387938	SuperAdmin	admin	9.40	0.06	9.34
		Total/Branch					9.40	0.06	9.34
		Total/Date					9.40	0.06	9.34
2021/08/10	144 Arch. Makariou III, Lakatamia	20:03	4543213	543463	SuperAdmin	admin	6.50	0.04	6.46
		20:30	4543471	328349	SuperAdmin	admin	13.40	0.08	13.32
		Total/Branch					19.90	0.12	19.78
		Total/Date					19.90	0.12	19.78
2021/08/13	144 Arch. Makariou III, Lakatamia	20:57	4580700	764685	SuperAdmin	admin	18.20	0.11	18.09
		Total/Branch					18.20	0.11	18.09
		Total/Date					18.20	0.11	18.09
2021/08/17	144 Arch. Makariou III, Lakatamia	20:41	4623316	765685	SuperAdmin	admin	7.30	0.04	7.26
		Total/Branch					7.30	0.04	7.26
		Total/Date					7.30	0.04	7.26

Merchant Standing Order Payment Report

2021/08/18	144 Arch. Makariou III, Lakatamia	21:55	4635431	875796	SuperAdmin	admin	16.50	0.10	16.40
		Total/Branch					16.50	0.10	16.40
		Total/Date					16.50	0.10	16.40
Total							107.80	0.65	107.15