



Number OF Transactions: 28
Beneficiary Name: NAT JANGO FASHION LTD
Beneficiary IBAN: CY25002001540000000100356500
Payment Mode: Bank Transfer
Commission Value: 7.00
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	Commission	Fee	Net Amount
2021/07/31	4, Arch. Makariou III, Paralimni	11:43	4410188	394473	Cashier	Paralimnim en	84.00	5.88	0.47	77.65
		Total/Branch					84.00	5.88	0.47	77.65
	Total/Date						84.00	5.88	0.47	77.65
2021/08/02	99 Ag. Georgiou str., Latsia, Nicosia	11:11	4431789	338785	Cashier	Jango Less	20.00	1.40	0.11	18.49
		12:52	4432922	372429	Cashier	Jango Less	39.00	2.73	0.22	36.05
		14:59	4434343	237633	Cashier	Jango Less	50.00	3.50	0.28	46.22
		Total/Branch					109.00	7.63	0.61	100.76
	Total/Date						109.00	7.63	0.61	100.76

Merchant Standing Order Payment Report

2021/08/03	99 Ag. Georgiou str., Latsia, Nicosia	12:13	4451921	765685	Cashier	Jango Less	6.00	0.42	0.03	5.55
		Total/Branch					6.00	0.42	0.03	5.55
		Total/Date					6.00	0.42	0.03	5.55
2021/08/04	99 Ag. Georgiou str., Latsia, Nicosia	14:19	4465471	743774	Cashier	Jango Less	20.00	1.40	0.11	18.49
		14:22	4465514	645876	Cashier	Jango Less	20.00	1.40	0.11	18.49
		Total/Branch					40.00	2.80	0.22	36.98
		Total/Date					40.00	2.80	0.22	36.98
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
	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

Merchant Standing Order Payment Report

2021/08/07	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
2021/08/10	99 Ag. Georgiou str., Latsia, Nicosia	15:19	4539856	958352	Cashier	Jango Less	111.00	7.77	0.62	102.61
		Total/Branch					111.00	7.77	0.62	102.61
	Total/Date						111.00	7.77	0.62	102.61
2021/08/12	4, Arch. Makariou III, Paralimni	12:20	4563823	256746	Cashier	Paralimnim en	29.95	2.10	0.17	27.68
		Total/Branch					29.95	2.10	0.17	27.68
	69 Arch. Makariou Av., Latsia, Nicosia	13:25	4564429	625445	Cashier	Makariou, Latsia	78.00	5.46	0.44	72.10
		Total/Branch					78.00	5.46	0.44	72.10
	Total/Date						107.95	7.56	0.61	99.78
2021/08/16	99 Ag. Georgiou str., Latsia, Nicosia	10:22	4602407	394473	Cashier	Jango Less	20.00	1.40	0.11	18.49
		Total/Branch					20.00	1.40	0.11	18.49
	Total/Date						20.00	1.40	0.11	18.49

Merchant Standing Order Payment Report

2021/08/17	99 Ag. Georgiou str., Latsia, Nicosia	10:36	4617346	675452	Cashier	Jango Less	15.30	1.07	0.09	14.14
		Total/Branch					15.30	1.07	0.09	14.14
	Total/Date						15.30	1.07	0.09	14.14
2021/08/19	4, Arch. Makariou III, Paralimni	17:02	4644861	374636	Cashier	Paralimnim en	23.50	1.64	0.13	21.73
		18:15	4645540	947455	Cashier	Paralimnim en	34.00	2.38	0.19	31.43
		Total/Branch					57.50	4.02	0.32	53.16
	Total/Date						57.50	4.02	0.32	53.16
2021/08/23	4, Arch. Makariou III, Paralimni	10:58	4680663	436584	Cashier	Paralimnim en	14.00	0.98	0.08	12.94
		Total/Branch					14.00	0.98	0.08	12.94
	99 Ag. Georgiou str., Latsia, Nicosia	15:22	4684794	388533	Cashier	Jango Less	49.00	3.43	0.27	45.30
		Total/Branch					49.00	3.43	0.27	45.30
		Total/Date					63.00	4.41	0.35	58.24
2021/08/25	99 Ag. Georgiou str., Latsia, Nicosia	13:35	4710957	578874	Cashier	Jango Less	20.00	1.40	0.11	18.49
		Total/Branch					20.00	1.40	0.11	18.49
	Total/Date						20.00	1.40	0.11	18.49
2021/08/30	99 Ag. Georgiou str., Latsia, Nicosia	09:58	4762068	656355	Cashier	Jango Less	20.00	1.40	0.11	18.49
		Total/Branch					20.00	1.40	0.11	18.49
	Total/Date						20.00	1.40	0.11	18.49
Total							1020.25	71.42	5.68	943.15