



Number OF Transactions: 20
Beneficiary Name: N P JUST WOK IN A BOX LTD
Beneficiary IBAN: CY17002001950000357025440116
Payment Mode: Bank Transfer
Commission Value: 10.00
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
2021/08/02	5A, Nikis Avenue, Ag Omologites	12:14	4432510	783726	SuperAdmin	admin	18.50	0.11	18.39
		22:27	4438918	248875	SuperAdmin	admin	20.80	0.12	20.68
		Total/Branch					39.30	0.23	39.07
	Total/Date						39.30	0.23	39.07
2021/08/03	5A, Nikis Avenue, Ag Omologites	20:08	4456436	372562	SuperAdmin	admin	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46

Merchant Standing Order Payment Report

2021/08/04	5A, Nikis Avenue, Ag Omologites	18:54	4467941	827755	SuperAdmin	admin	19.00	0.11	18.89
		Total/Branch					19.00	0.11	18.89
		Total/Date					19.00	0.11	18.89
2021/08/05	5A, Nikis Avenue, Ag Omologites	12:49	4478050	438352	SuperAdmin	admin	18.40	0.11	18.29
		21:02	4482659	645996	SuperAdmin	admin	16.60	0.10	16.50
		Total/Branch					35.00	0.21	34.79
		Total/Date					35.00	0.21	34.79
2021/08/06	5A, Nikis Avenue, Ag Omologites	14:34	4492194	476468	SuperAdmin	admin	12.20	0.07	12.13
		20:46	4495659	837728	SuperAdmin	admin	20.70	0.12	20.58
		20:59	4495767	296634	SuperAdmin	admin	4.60	0.03	4.57
		Total/Branch					37.50	0.22	37.28
		Total/Date					37.50	0.22	37.28
2021/08/07	5A, Nikis Avenue, Ag Omologites	14:15	4503954	878447	SuperAdmin	admin	29.00	0.17	28.83
		Total/Branch					29.00	0.17	28.83
		Total/Date					29.00	0.17	28.83

Merchant Standing Order Payment Report

2021/08/10	5A, Nikis Avenue, Ag Omologites	17:32	4541616	739724	SuperAdmin	admin	21.70	0.13	21.57
		Total/Branch					21.70	0.13	21.57
		Total/Date					21.70	0.13	21.57
2021/08/11	5A, Nikis Avenue, Ag Omologites	14:13	4552448	564497	SuperAdmin	admin	18.80	0.11	18.69
		17:11	4553888	753653	SuperAdmin	admin	9.50	0.06	9.44
		Total/Branch					28.30	0.17	28.13
		Total/Date					28.30	0.17	28.13
2021/08/25	5A, Nikis Avenue, Ag Omologites	13:49	4711091	576523	SuperAdmin	admin	7.70	0.05	7.65
		22:02	4714994	764685	SuperAdmin	admin	16.20	0.10	16.10
		Total/Branch					23.90	0.15	23.75
		Total/Date					23.90	0.15	23.75
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
		Total/Branch					15.90	0.10	15.80
		Total/Date					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

Merchant Standing Order Payment Report

2021/08/28	5A, Nikis Avenue, Ag Omologites	15:43	4747900	545874	SuperAdmin	admin	12.00	0.07	11.93
		Total/Branch					25.68	0.15	25.53
		Total/Date					25.68	0.15	25.53
2021/08/30	5A, Nikis Avenue, Ag Omologites	12:14	4765335	654675	SuperAdmin	admin	26.60	0.16	26.44
		Total/Branch					26.60	0.16	26.44
		Total/Date					26.60	0.16	26.44
Total							308.38	1.84	306.54