



Number OF Transactions: 3
 Beneficiary Name: Nat Jango Fashion Ltd
 Beneficiary IBAN: CY1112600000000000004701001
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 737636
 Date/Time: 2021/09/14 03:52
 Beneficiary Bank Name: RCB Bank LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/10	2 Madrid Street, Λευκωσία 2306	18:05	4921072	543564	Cashier	cashier1	10.00	0.06	9.94
		18:07	4921091	427479	Cashier	cashier1	10.00	0.06	9.94
		Total/Branch					20.00	0.12	19.88
	Total/Date						20.00	0.12	19.88
2021/09/13	2 Madrid Street, Λευκωσία 2306	10:51	4948820	659267	Cashier	cashier1	17.00	0.10	16.90
		Total/Branch					17.00	0.10	16.90
	Total/Date						17.00	0.10	16.90
Total							37.00	0.22	36.78