



Number OF Transactions: 3
 Beneficiary Name: Nat Jango Fashion Ltd
 Beneficiary IBAN: CY11126000000000000004701001
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 219224
 Date/Time: 2021/09/21 03:26
 Beneficiary Bank Name: RCB Bank LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	2 Madrid Street, Λευκωσία 2306	12:56	5004094	262436	Cashier	cashier1	98.00	0.59	97.41
		16:09	5005836	566583	Cashier	cashier1	53.00	0.32	52.68
		Total/Branch					151.00	0.91	150.09
	Total/Date						151.00	0.91	150.09
2021/09/18	2 Madrid Street, Λευκωσία 2306	17:40	5019310	974653	Cashier	cashier1	33.00	0.20	32.80
		Total/Branch					33.00	0.20	32.80
	Total/Date						33.00	0.20	32.80
Total							184.00	1.11	182.89