



Number OF Transactions: 8
Beneficiary Name: NPC JUST IN A BOX LAKATAMIA LTD
Beneficiary IBAN: CY73002001950000357027095092
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/10/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/03	144 Arch. Makariou III, Lakatamia	19:22	4834031	745757	SuperAdmin	admin	15.50	0.09	15.41
		20:03	4834478	387238	SuperAdmin	admin	16.80	0.10	16.70
		Total/Branch					32.30	0.19	32.11
	Total/Date						32.30	0.19	32.11
2021/09/07	144 Arch. Makariou III, Lakatamia	12:55	4879586	543463	SuperAdmin	admin	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
	Total/Date						5.20	0.03	5.17

Merchant Standing Order Payment Report

2021/09/10	144 Arch. Makariou III, Lakatamia	13:36	4918242	583525	SuperAdmin	admin	8.00	0.05	7.95
		Total/Branch					8.00	0.05	7.95
		Total/Date					8.00	0.05	7.95
2021/09/14	144 Arch. Makariou III, Lakatamia	19:56	4972377	654675	SuperAdmin	admin	15.30	0.09	15.21
		Total/Branch					15.30	0.09	15.21
		Total/Date					15.30	0.09	15.21
2021/09/18	144 Arch. Makariou III, Lakatamia	14:10	5017395	653574	SuperAdmin	admin	10.53	0.06	10.47
		Total/Branch					10.53	0.06	10.47
		Total/Date					10.53	0.06	10.47
2021/09/24	144 Arch. Makariou III, Lakatamia	13:11	5090538	287838	SuperAdmin	admin	31.30	0.19	31.11
		Total/Branch					31.30	0.19	31.11
		Total/Date					31.30	0.19	31.11
2021/09/25	144 Arch. Makariou III, Lakatamia	19:01	5106734	643564	SuperAdmin	admin	9.30	0.06	9.24
		Total/Branch					9.30	0.06	9.24
		Total/Date					9.30	0.06	9.24
Total							111.93	0.67	111.26