



Number OF Transactions: 21
Beneficiary Name: NAT JANGO FASHION LTD
Beneficiary IBAN: CY25002001540000000100356500
Payment Mode: Bank Transfer
Commission Value: 7.00
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	Commission	Fee	Net Amount
2021/08/31	99 Ag. Georgiou str., Latsia, Nicosia	13:01	4783383	856667	Cashier	Jango Less	60.00	4.20	0.33	55.47
		Total/Branch					60.00	4.20	0.33	55.47
		Total/Date					60.00	4.20	0.33	55.47
2021/09/01	99 Ag. Georgiou str., Latsia, Nicosia	13:05	4799127	675538	Cashier	Jango Less	85.00	5.95	0.47	78.58
		13:21	4799347	865786	Cashier	Jango Less	40.00	2.80	0.22	36.98
		13:43	4799611	572587	Cashier	Jango Less	75.00	5.25	0.42	69.33
		Total/Branch					200.00	14.00	1.11	184.89
		Total/Date					200.00	14.00	1.11	184.89
2021/09/02	99 Ag. Georgiou str., Latsia, Nicosia	09:57	4812437	584847	Cashier	Jango Less	18.00	1.26	0.10	16.64
		15:24	4816836	336726	Cashier	Jango Less	10.00	0.70	0.06	9.24

Merchant Standing Order Payment Report

2021/09/02	99 Ag. Georgiou str., Latsia, Nicosia	15:25	4816841	246842	Cashier	Jango Less	10.00	0.70	0.06	9.24
		Total/Branch					38.00	2.66	0.22	35.12
		Total/Date					38.00	2.66	0.22	35.12
2021/09/04	69 Arch. Makariou Av., Latsia, Nicosia	16:40	4845056	992767	Cashier	Makariou, Latsia	19.00	1.33	0.11	17.56
		Total/Branch					19.00	1.33	0.11	17.56
		Total/Date					19.00	1.33	0.11	17.56
2021/09/10	99 Ag. Georgiou str., Latsia, Nicosia	17:13	4920540	559697	Cashier	Jango Less	66.00	4.62	0.37	61.01
		Total/Branch					66.00	4.62	0.37	61.01
		Total/Date					66.00	4.62	0.37	61.01
2021/09/14	4, Arch. Makariou III, Paralimni	16:38	4970241	356784	Cashier	Paralimnim en	18.00	1.26	0.10	16.64
		Total/Branch					18.00	1.26	0.10	16.64
		Total/Date					18.00	1.26	0.10	16.64
2021/09/16	99 Ag. Georgiou str., Latsia, Nicosia	12:59	4992411	357882	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
2021/09/17	83-85, Ermou, Larnaca	12:38	5003904	228436	Cashier	Ermou	21.50	1.50	0.12	19.88
		Total/Branch					21.50	1.50	0.12	19.88
		Total/Date					21.50	1.50	0.12	19.88

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2021/09/20	99 Ag. Georgiou str., Latsia, Nicosia	11:28	5035772	533682	Cashier	Jango Less	15.00	1.05	0.08	13.87
		Total/Branch					15.00	1.05	0.08	13.87
		Total/Date					15.00	1.05	0.08	13.87
2021/09/21	83-85, Ermou, Larnaca	12:26	5051578	683445	Cashier	Ermou	72.00	5.04	0.40	66.56
		Total/Branch					72.00	5.04	0.40	66.56
		Total/Date					72.00	5.04	0.40	66.56
2021/09/22	99 Ag. Georgiou str., Latsia, Nicosia	12:13	5064778	724228	Cashier	Jango Less	29.00	2.03	0.16	26.81
		Total/Branch					29.00	2.03	0.16	26.81
		Total/Date					29.00	2.03	0.16	26.81
2021/09/23	99 Ag. Georgiou str., Latsia, Nicosia	10:12	5075932	654575	Cashier	Jango Less	6.50	0.46	0.04	6.00
		Total/Branch					6.50	0.46	0.04	6.00
		Total/Date					6.50	0.46	0.04	6.00
2021/09/27	99 Ag. Georgiou str., Latsia, Nicosia	13:51	5121453	437888	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
2021/09/29	99 Ag. Georgiou str., Latsia, Nicosia	11:03	5151329	485528	Cashier	Jango Less	3.00	0.21	0.02	2.77
		11:05	5151635	558557	Cashier	Jango Less	7.00	0.49	0.04	6.47
		11:07	5151667	332576	Cashier	Jango Less	1.00	0.07	0.01	0.92
		11:08	5151693	653574	Cashier	Jango Less	3.00	0.21	0.02	2.77
		Total/Branch					14.00	0.98	0.09	12.93
		Total/Date					14.00	0.98	0.09	12.93

Merchant Standing Order Payment Report

Total							589.00	41.23	3.30	544.47
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