



Number OF Transactions: 2
Beneficiary Name: NPC JUST IN A BOX LAKATAMIA LTD
Beneficiary IBAN: CY73002001950000357027095092
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	144 Arch. Makariou III, Lakatamia	21:13	5187960	754675	SuperAdmin	admin	16.20	0.10	16.10
		Total/Branch					16.20	0.10	16.10
	Total/Date						16.20	0.10	16.10
2021/10/02	144 Arch. Makariou III, Lakatamia	19:10	5198691	865786	SuperAdmin	admin	24.60	0.15	24.45
		Total/Branch					24.60	0.15	24.45
	Total/Date						24.60	0.15	24.45
Total							40.80	0.25	40.55