



Number OF Transactions: 3
Beneficiary Name: N P JUST WOK IN A BOX LTD
Beneficiary IBAN: CY17002001950000357025440116
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 41689
Date/Time: 2021/10/12 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/08	5A, Nikis Avenue, Ag Omologites	15:07	5285398	454836	SuperAdmin	admin	5.20	0.03	5.17
		20:27	5289868	485747	SuperAdmin	admin	15.10	0.09	15.01
		Total/Branch					20.30	0.12	20.18
	Total/Date						20.30	0.12	20.18
2021/10/11	5A, Nikis Avenue, Ag Omologites	13:04	5320462	373833	SuperAdmin	admin	7.90	0.05	7.85
		Total/Branch					7.90	0.05	7.85
	Total/Date						7.90	0.05	7.85
Total							28.20	0.17	28.03