



Number OF Transactions: 10
Beneficiary Name: NPC JUST IN A BOX LAKATAMIA LTD
Beneficiary IBAN: CY73002001950000357027095092
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	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
2021/10/06	144 Arch. Makariou III, Lakatamia	20:59	5258938	368373	SuperAdmin	admin	17.50	0.10	17.40
		Total/Branch					17.50	0.10	17.40
	Total/Date						17.50	0.10	17.40

Merchant Standing Order Payment Report

2021/10/13	144 Arch. Makariou III, Lakatamia	13:31	5350025	398349	SuperAdmin	admin	6.20	0.04	6.16
		Total/Branch					6.20	0.04	6.16
		Total/Date					6.20	0.04	6.16
2021/10/14	144 Arch. Makariou III, Lakatamia	20:10	5367262	287938	SuperAdmin	admin	15.50	0.09	15.41
		Total/Branch					15.50	0.09	15.41
		Total/Date					15.50	0.09	15.41
2021/10/19	144 Arch. Makariou III, Lakatamia	20:28	5431371	976827	SuperAdmin	admin	8.10	0.05	8.05
		Total/Branch					8.10	0.05	8.05
		Total/Date					8.10	0.05	8.05
2021/10/21	144 Arch. Makariou III, Lakatamia	20:17	5457714	287938	SuperAdmin	admin	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
		Total/Date					5.70	0.03	5.67
2021/10/23	144 Arch. Makariou III, Lakatamia	20:28	5483854	439453	SuperAdmin	admin	8.90	0.05	8.85
		Total/Branch					8.90	0.05	8.85
		Total/Date					8.90	0.05	8.85
2021/10/27	144 Arch. Makariou III, Lakatamia	18:07	5533948	532453	SuperAdmin	admin	8.00	0.05	7.95

Merchant Standing Order Payment Report

2021/10/27	144 Arch. Makariou III, Lakatamia	20:27	5535713	398248	SuperAdmin	admin	3.20	0.02	3.18
		Total/Branch					11.20	0.07	11.13
		Total/Date					11.20	0.07	11.13
Total							113.90	0.68	113.22