



Number OF Transactions: 5
 Beneficiary Name: Nat Jango Fashion Ltd
 Beneficiary IBAN: CY11126000000000000004701001
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/11/01
 Beneficiary Bank Name: RCB Bank LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/02	2 Madrid Street, Λευκωσία 2306	16:38	5197239	458937	Cashier	cashier1	50.00	0.30	49.70
		Total/Branch					50.00	0.30	49.70
		Total/Date					50.00	0.30	49.70
2021/10/03	2 Madrid Street, Λευκωσία 2306	17:09	5206944	437558	Cashier	cashier1	36.00	0.22	35.78
		17:11	5206985	333678	Cashier	cashier1	92.00	0.55	91.45
		Total/Branch					128.00	0.77	127.23
		Total/Date					128.00	0.77	127.23
2021/10/16	2 Madrid Street, Λευκωσία 2306	18:45	5392160	472422	Cashier	cashier1	95.00	0.57	94.43
		Total/Branch					95.00	0.57	94.43
		Total/Date					95.00	0.57	94.43

Merchant Standing Order Payment Report

2021/10/24	2 Madrid Street, Λευκωσία 2306	11:28	5488029	668446	Cashier	cashier1	19.00	0.11	18.89
		Total/Branch					19.00	0.11	18.89
		Total/Date					19.00	0.11	18.89
Total							292.00	1.75	290.25