



Number OF Transactions: 22
Beneficiary Name: N P JUST WOK IN A BOX LTD
Beneficiary IBAN: CY17002001950000357025440116
Payment Mode: Bank Transfer
Commission Value: 10.00
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
2021/09/30	5A, Nikis Avenue, Ag Omologites	11:04	5166786	352286	SuperAdmin	admin	7.20	0.04	7.16
		13:58	5168947	887475	SuperAdmin	admin	9.10	0.05	9.05
		Total/Branch					16.30	0.09	16.21
	Total/Date						16.30	0.09	16.21
2021/10/04	5A, Nikis Avenue, Ag Omologites	12:52	5214958	343735	SuperAdmin	admin	26.00	0.16	25.84
		Total/Branch					26.00	0.16	25.84
	Total/Date						26.00	0.16	25.84

Merchant Standing Order Payment Report

2021/10/05	5A, Nikis Avenue, Ag Omologites	12:43	5233099	498968	SuperAdmin	admin	15.70	0.09	15.61
		Total/Branch					15.70	0.09	15.61
		Total/Date					15.70	0.09	15.61
2021/10/06	5A, Nikis Avenue, Ag Omologites	20:05	5258420	877835	SuperAdmin	admin	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
		Total/Date					6.50	0.04	6.46
2021/10/07	5A, Nikis Avenue, Ag Omologites	14:28	5271789	367269	SuperAdmin	admin	17.30	0.10	17.20
		Total/Branch					17.30	0.10	17.20
		Total/Date					17.30	0.10	17.20
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

Merchant Standing Order Payment Report

2021/10/12	5A, Nikis Avenue, Ag Omologites	12:34	5336406	654574	SuperAdmin	admin	7.10	0.04	7.06
		17:21	5339657	838389	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					12.60	0.07	12.53
	Total/Date						12.60	0.07	12.53
2021/10/13	5A, Nikis Avenue, Ag Omologites	19:35	5353820	744872	SuperAdmin	admin	8.90	0.05	8.85
		Total/Branch					8.90	0.05	8.85
	Total/Date						8.90	0.05	8.85
2021/10/16	5A, Nikis Avenue, Ag Omologites	20:37	5393316	556894	SuperAdmin	admin	22.70	0.14	22.56
		Total/Branch					22.70	0.14	22.56
	Total/Date						22.70	0.14	22.56
2021/10/18	5A, Nikis Avenue, Ag Omologites	13:41	5411059	477852	SuperAdmin	admin	5.50	0.03	5.47
		13:42	5411078	688984	SuperAdmin	admin	0.60	0.01	0.59
		Total/Branch					6.10	0.04	6.06
	Total/Date						6.10	0.04	6.06
2021/10/20	5A, Nikis Avenue, Ag Omologites	13:09	5440020	723455	SuperAdmin	admin	10.90	0.07	10.83
		Total/Branch					10.90	0.07	10.83
	Total/Date						10.90	0.07	10.83
2021/10/22	5A, Nikis Avenue, Ag Omologites	11:54	5464787	337836	SuperAdmin	admin	7.30	0.04	7.26

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2021/10/22	5A, Nikis Avenue, Ag Omologites	12:00	5464845	268878	SuperAdmin	admin	12.50	0.08	12.42
		Total/Branch					19.80	0.12	19.68
		Total/Date					19.80	0.12	19.68
2021/10/25	5A, Nikis Avenue, Ag Omologites	17:46	5503389	567683	SuperAdmin	admin	6.70	0.04	6.66
		Total/Branch					6.70	0.04	6.66
		Total/Date					6.70	0.04	6.66
2021/10/26	5A, Nikis Avenue, Ag Omologites	19:50	5520674	455553	SuperAdmin	admin	8.10	0.05	8.05
		21:38	5521617	372945	SuperAdmin	admin	24.20	0.15	24.05
		Total/Branch					32.30	0.20	32.10
		Total/Date					32.30	0.20	32.10
2021/10/27	5A, Nikis Avenue, Ag Omologites	17:28	5533450	873369	SuperAdmin	admin	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
		Total/Date					12.00	0.07	11.93
Total							242.00	1.45	240.55