



Number OF Transactions: 8
Beneficiary Name: N P JUST WOK IN A BOX LTD
Beneficiary IBAN: CY17002001950000357025440116
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 25231
Date/Time: 2021/11/09 03:57
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/06	5A, Nikis Avenue, Ag Omologites	14:27	5688429	463465	SuperAdmin	admin	7.00	0.04	6.96
		14:27	5688435	827753	SuperAdmin	admin	10.40	0.06	10.34
		20:49	5692934	845487	SuperAdmin	admin	18.20	0.11	18.09
		Total/Branch					35.60	0.21	35.39
	Total/Date						35.60	0.21	35.39
2021/11/08	5A, Nikis Avenue, Ag Omologites	14:38	5713937	733455	SuperAdmin	admin	10.30	0.06	10.24
		14:44	5713994	598552	SuperAdmin	admin	2.70	0.02	2.68
		16:42	5715355	956488	SuperAdmin	admin	3.00	0.02	2.98

Merchant Standing Order Payment Report

2021/11/08	5A, Nikis Avenue, Ag Omologites	16:42	5715369	794849	SuperAdmin	admin	3.30	0.02	3.28
		18:52	5716948	479383	SuperAdmin	admin	8.20	0.05	8.15
		Total/Branch					27.50	0.17	27.33
	Total/Date						27.50	0.17	27.33
Total							63.10	0.38	62.72