



Number OF Transactions: 10
Beneficiary Name: NAT JANGO FASHION LTD
Beneficiary IBAN: CY25002001540000000100356500
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/04	99 Ag. Georgiou str., Latsia, Nicosia	12:51	5656457	264645	Cashier	Jango Less	10.00	0.70	0.06	9.24
		Total/Branch					10.00	0.70	0.06	9.24
		Total/Date					10.00	0.70	0.06	9.24
2021/11/08	99 Ag. Georgiou str., Latsia, Nicosia	16:56	5715567	263575	Cashier	Jango Less	45.00	3.15	0.25	41.60
		Total/Branch					45.00	3.15	0.25	41.60
		Total/Date					45.00	3.15	0.25	41.60
2021/11/12	69 Arch. Makariou Av., Latsia, Nicosia	13:50	5776598	634464	Cashier	Makariou, Latsia	39.95	2.80	0.22	36.93
		Total/Branch					39.95	2.80	0.22	36.93

Merchant Standing Order Payment Report

2021/11/12	83-85, Ermou, Larnaca	19:14	5780584	876344	Cashier	Ermou	100.00	7.00	0.56	92.44
		Total/Branch					100.00	7.00	0.56	92.44
	Total/Date						139.95	9.80	0.78	129.37
2021/11/24	99 Ag. Georgiou str., Latsia, Nicosia	10:28	5941560	937883	Cashier	Jango Less	85.00	5.95	0.47	78.58
		Total/Branch					85.00	5.95	0.47	78.58
	Total/Date						85.00	5.95	0.47	78.58
2021/11/25	83-85, Ermou, Larnaca	11:09	5957376	943967	Cashier	Ermou	80.00	5.60	0.45	73.95
		Total/Branch					80.00	5.60	0.45	73.95
	99 Ag. Georgiou str., Latsia, Nicosia	16:16	5960859	328349	Cashier	Jango Less	88.00	6.16	0.49	81.35
		Total/Branch					88.00	6.16	0.49	81.35
	Total/Date						168.00	11.76	0.94	155.30
2021/11/27	69 Arch. Makariou Av., Latsia, Nicosia	11:36	5988822	732585	Cashier	Makariou, Latsia	80.00	5.60	0.45	73.95
		Total/Branch					80.00	5.60	0.45	73.95
	83-85, Ermou, Larnaca	10:34	5987791	255787	Cashier	Ermou	73.50	5.14	0.41	67.95
		Total/Branch					73.50	5.14	0.41	67.95
	99 Ag. Georgiou str., Latsia, Nicosia	13:42	5990780	758678	Cashier	Jango Less	97.00	6.79	0.54	89.67
		Total/Branch					97.00	6.79	0.54	89.67
	Total/Date						250.50	17.53	1.40	231.57
Total							698.45	48.89	3.90	645.66