



Number OF Transactions: 4
 Beneficiary Name: Nat Jango Fashion Ltd
 Beneficiary IBAN: CY11126000000000000004701001
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/12/01
 Beneficiary Bank Name: RCB Bank LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/30	2 Madrid Street, Λευκωσία 2306	11:08	5574823	655474	Cashier	cashier1	39.00	0.23	38.77
		Total/Branch					39.00	0.23	38.77
		Total/Date					39.00	0.23	38.77
2021/11/04	2 Madrid Street, Λευκωσία 2306	12:50	5656446	496626	Cashier	cashier1	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
		Total/Date					10.00	0.06	9.94
2021/11/07	2 Madrid Street, Λευκωσία 2306	16:49	5701664	793737	Cashier	cashier1	22.00	0.13	21.87
		Total/Branch					22.00	0.13	21.87
		Total/Date					22.00	0.13	21.87

Merchant Standing Order Payment Report

2021/11/23	2 Madrid Street, Λευκωσία 2306	10:58	5928018	456955	Cashier	cashier1	45.00	0.27	44.73
		Total/Branch					45.00	0.27	44.73
		Total/Date					45.00	0.27	44.73
Total							116.00	0.69	115.31