



Number OF Transactions: 35
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: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	5A, Nikis Avenue, Ag Omologites	14:18	5557908	866577	SuperAdmin	admin	13.00	0.08	12.92
		Total/Branch					13.00	0.08	12.92
	Total/Date						13.00	0.08	12.92
2021/10/30	5A, Nikis Avenue, Ag Omologites	19:41	5581740	838736	SuperAdmin	admin	3.90	0.02	3.88
		Total/Branch					3.90	0.02	3.88
	Total/Date						3.90	0.02	3.88
2021/11/02	5A, Nikis Avenue, Ag Omologites	12:21	5625045	976827	SuperAdmin	admin	6.70	0.04	6.66
		15:15	5626973	666434	SuperAdmin	admin	5.20	0.03	5.17

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2021/11/02	5A, Nikis Avenue, Ag Omologites	18:34	5629389	865786	SuperAdmin	admin	12.78	0.08	12.70
		Total/Branch					24.68	0.15	24.53
		Total/Date					24.68	0.15	24.53
2021/11/03	5A, Nikis Avenue, Ag Omologites	19:40	5646416	755476	SuperAdmin	admin	8.90	0.05	8.85
		Total/Branch					8.90	0.05	8.85
		Total/Date					8.90	0.05	8.85
2021/11/06	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
		16:42	5715369	794849	SuperAdmin	admin	3.30	0.02	3.28

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2021/11/08	5A, Nikis Avenue, Ag Omologites	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
2021/11/09	5A, Nikis Avenue, Ag Omologites	19:56	5736907	844576	SuperAdmin	admin	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
		Total/Date					5.20	0.03	5.17
2021/11/10	5A, Nikis Avenue, Ag Omologites	12:43	5746671	596867	SuperAdmin	admin	7.90	0.05	7.85
		12:45	5746683	966825	SuperAdmin	admin	8.10	0.05	8.05
		18:21	5750360	787444	SuperAdmin	admin	24.80	0.15	24.65
		19:11	5750946	827753	SuperAdmin	admin	9.60	0.06	9.54
		Total/Branch					50.40	0.31	50.09
		Total/Date					50.40	0.31	50.09
2021/11/12	5A, Nikis Avenue, Ag Omologites	11:00	5774116	356949	SuperAdmin	admin	7.70	0.05	7.65
		Total/Branch					7.70	0.05	7.65
		Total/Date					7.70	0.05	7.65

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2021/11/15	5A, Nikis Avenue, Ag Omologites	18:32	5817879	836522	SuperAdmin	admin	3.90	0.02	3.88
		Total/Branch					3.90	0.02	3.88
		Total/Date					3.90	0.02	3.88
2021/11/16	5A, Nikis Avenue, Ag Omologites	15:24	5833494	457543	SuperAdmin	admin	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
		Total/Date					5.20	0.03	5.17
2021/11/18	5A, Nikis Avenue, Ag Omologites	20:13	5865666	672727	SuperAdmin	admin	6.70	0.04	6.66
		Total/Branch					6.70	0.04	6.66
		Total/Date					6.70	0.04	6.66
2021/11/19	5A, Nikis Avenue, Ag Omologites	19:38	5878917	583863	SuperAdmin	admin	25.50	0.15	25.35
		Total/Branch					25.50	0.15	25.35
		Total/Date					25.50	0.15	25.35
2021/11/20	5A, Nikis Avenue, Ag Omologites	13:39	5890717	548868	SuperAdmin	admin	7.80	0.05	7.75
		Total/Branch					7.80	0.05	7.75
		Total/Date					7.80	0.05	7.75
2021/11/22	5A, Nikis Avenue, Ag Omologites	13:32	5912967	426888	SuperAdmin	admin	9.50	0.06	9.44
		13:33	5912988	536456	SuperAdmin	admin	9.50	0.06	9.44

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2021/11/22	5A, Nikis Avenue, Ag Omologites	19:53	5916975	467353	SuperAdmin	admin	9.40	0.06	9.34
		Total/Branch					28.40	0.18	28.22
		Total/Date					28.40	0.18	28.22
2021/11/23	5A, Nikis Avenue, Ag Omologites	12:26	5929451	596867	SuperAdmin	admin	5.30	0.03	5.27
		12:30	5929501	448947	SuperAdmin	admin	10.00	0.06	9.94
		12:38	5929585	472863	SuperAdmin	admin	8.80	0.05	8.75
		Total/Branch					24.10	0.14	23.96
		Total/Date					24.10	0.14	23.96
2021/11/24	5A, Nikis Avenue, Ag Omologites	13:12	5943958	978448	SuperAdmin	admin	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
		Total/Date					6.50	0.04	6.46
2021/11/25	5A, Nikis Avenue, Ag Omologites	15:13	5960132	334794	SuperAdmin	admin	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
		Total/Date					2.40	0.01	2.39
2021/11/26	5A, Nikis Avenue, Ag Omologites	20:23	5982049	763743	SuperAdmin	admin	23.50	0.14	23.36
		Total/Branch					23.50	0.14	23.36
		Total/Date					23.50	0.14	23.36

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2021/11/29	5A, Nikis Avenue, Ag Omologites	19:25	6024348	873542	SuperAdmin	admin	7.20	0.04	7.16
		Total/Branch					7.20	0.04	7.16
	Total/Date						7.20	0.04	7.16
Total							318.08	1.91	316.17