

Number OF Transactions: 3
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:32
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/11	Kings Avenue Mall	15:46	6237053	353476	Cashier	kallipoleos	23.00	0.12	22.88
		Total/Branch					23.00	0.12	22.88
	Metropolis Mall, Larnaca	14:25	6235903	769633	Cashier	larnaca	8.49	0.04	8.45
		Total/Branch					8.49	0.04	8.45
	My Mall Limassol	18:17	6238965	388583	Cashier	mymall	8.49	0.04	8.45
		Total/Branch					8.49	0.04	8.45
	Total/Date						39.98	0.20	39.78
	Total						39.98	0.20	39.78