

Number OF Transactions: 8
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	Nicosia Mall	14:02	6330625	957752	Cashier	nicosiamall	14.00	0.07	13.93
		17:12	6333022	587679	Cashier	nicosiamall	23.90	0.12	23.78
		Total/Branch					37.90	0.19	37.71
	Total/Date						37.90	0.19	37.71
2021/12/18	My Mall Limassol	12:16	6345739	663599	Cashier	mymall	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Nicosia Mall	17:17	6350402	526848	Cashier	nicosiamall	14.00	0.07	13.93
		17:20	6350461	455639	Cashier	nicosiamall	3.00	0.02	2.98
		Total/Branch					17.00	0.09	16.91

Merchant Standing Order Payment Report

2021/12/18	Stavrou Av. 76C, Nicosia	12:00	6345453	385776	Cashier	stavrou	54.00	0.27	53.73
		Total/Branch					54.00	0.27	53.73
	Total/Date						85.00	0.43	84.57
2021/12/19	Metropolis Mall, Larnaca	18:30	6362318	523334	Cashier	larnaca	4.99	0.02	4.97
		Total/Branch					4.99	0.02	4.97
	Stavrou Av. 76C, Nicosia	14:05	6359377	523733	Cashier	stavrou	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Total/Date						18.99	0.09	18.90
Total							141.89	0.71	141.18