

Number OF Transactions: 6
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/22	Metropolis Mall, Larnaca	16:04	6413627	824838	Cashier	larnaca	12.00	0.06	11.94
		17:12	6414579	226795	Cashier	larnaca	14.00	0.07	13.93
		18:35	6415669	666633	Cashier	larnaca	46.00	0.23	45.77
		Total/Branch					72.00	0.36	71.64
	Nicosia Mall	15:38	6413249	437888	Cashier	nicosiamall	18.00	0.09	17.91
		Total/Branch					18.00	0.09	17.91
	Stavrou Av. 76C, Nicosia	17:45	6414952	282688	Cashier	stavrou	5.00	0.02	4.98
		17:45	6414962	786354	Cashier	stavrou	0.50	0.01	0.49
		Total/Branch					5.50	0.03	5.47
	Total/Date						95.50	0.48	95.02
Total							95.50	0.48	95.02