

Number OF Transactions: 7
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 041963
Date/Time: 2022/01/14 03:54
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/13	76, Stavrou Av., Strovolos	10:18	6753096	388732	Cashier	stavrou	23.00	0.12	22.88
		Total/Branch					23.00	0.12	22.88
	Kings Avenue Mall	12:03	6754922	873742	Cashier	kallipoleos	2.50	0.01	2.49
		12:03	6754925	586733	Cashier	kallipoleos	2.50	0.01	2.49
		12:05	6754942	745746	Cashier	kallipoleos	3.00	0.02	2.98
		Total/Branch					8.00	0.04	7.96
	My Mall Limassol	18:57	6760336	456523	Cashier	mymall	10.00	0.05	9.95
		18:58	6760350	492592	Cashier	mymall	4.50	0.02	4.48
		19:00	6760403	872958	Cashier	mymall	4.50	0.02	4.48
		Total/Branch					19.00	0.09	18.91
	Total/Date						50.00	0.25	49.75

Merchant Standing Order Payment Report

Total							50.00	0.25	49.75
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