

Number OF Transactions: 38
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/03	Metropolis Mall Larnaca	18:28	6602413	444583	Cashier	larnaca	23.00	0.12	22.88
		19:00	6602856	472624	Cashier	larnaca	12.00	0.06	11.94
		Total/Branch					35.00	0.18	34.82
	Total/Date						35.00	0.18	34.82
2022/01/04	Metropolis Mall Larnaca	17:21	6620004	398248	Cashier	larnaca	3.00	0.02	2.98
		17:24	6620031	642694	Cashier	larnaca	3.00	0.02	2.98
		17:30	6620133	482293	Cashier	larnaca	3.00	0.02	2.98
		Total/Branch					9.00	0.06	8.94
	Total/Date						9.00	0.06	8.94
2022/01/08	76, Stavrou Av., Strovolos	16:05	6681335	578464	Cashier	stavrou	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98

Merchant Standing Order Payment Report

2022/01/08	Kings Avenue Mall	18:01	6682865	687469	Cashier	kallipoleos	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Total/Date						17.00	0.09	16.91
2022/01/09	Nicosia Mall	14:10	6691935	754354	Cashier	nicosiamall	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Total/Date						14.00	0.07	13.93
2022/01/11	My Mall Limassol	18:01	6727896	359495	Cashier	mymall	3.00	0.02	2.98
		18:03	6727917	824372	Cashier	mymall	3.00	0.02	2.98
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
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

2022/01/14	My Mall Limassol	13:38	6772235	347896	Cashier	mymall	10.00	0.05	9.95
		17:01	6775120	226795	Cashier	mymall	23.00	0.12	22.88
		18:32	6776491	876827	Cashier	mymall	3.00	0.02	2.98
		Total/Branch					36.00	0.19	35.81
	Nicosia Mall	13:08	6771820	533885	Cashier	nicosiamall	1.50	0.01	1.49
		13:09	6771827	687762	Cashier	nicosiamall	1.50	0.01	1.49
		Total/Branch					3.00	0.02	2.98
	Total/Date						39.00	0.21	38.79
2022/01/15	Nicosia Mall	13:31	6788255	836522	Cashier	nicosiamall	13.50	0.07	13.43
		Total/Branch					13.50	0.07	13.43
	Total/Date						13.50	0.07	13.43
2022/01/16	Metropolis Mall Larnaca	16:33	6802093	473783	Cashier	larnaca	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Nicosia Mall	17:06	6802449	642542	Cashier	nicosiamall	23.00	0.12	22.88
		Total/Branch					23.00	0.12	22.88
	Total/Date						33.00	0.17	32.83
2022/01/18	Metropolis Mall Larnaca	18:06	6836323	639663	Cashier	larnaca	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Nicosia Mall	18:43	6836799	653574	Cashier	nicosiamall	14.99	0.07	14.92
		19:21	6837233	653574	Cashier	nicosiamall	14.00	0.07	13.93
		Total/Branch					28.99	0.14	28.85
	Total/Date						38.99	0.19	38.80

Merchant Standing Order Payment Report

2022/01/19	Kings Avenue Mall	19:13	6852300	788365	Cashier	kallipoleos	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Metropolis Mall Larnaca	11:12	6846659	349975	Cashier	larnaca	6.00	0.03	5.97
		17:26	6851014	745736	Cashier	larnaca	14.50	0.07	14.43
		Total/Branch					20.50	0.10	20.40
	Total/Date						34.50	0.17	34.33
2022/01/21	Metropolis Mall Larnaca	12:41	6877931	995843	Cashier	larnaca	14.99	0.07	14.92
		Total/Branch					14.99	0.07	14.92
	Total/Date						14.99	0.07	14.92
2022/01/23	Kings Avenue Mall	13:26	6907275	487683	Cashier	kallipoleos	12.50	0.06	12.44
		Total/Branch					12.50	0.06	12.44
	Metropolis Mall Larnaca	15:58	6908917	625929	Cashier	larnaca	7.50	0.04	7.46
		15:59	6908922	254378	Cashier	larnaca	7.49	0.04	7.45
		Total/Branch					14.99	0.08	14.91
	Total/Date						27.49	0.14	27.35
2022/01/24	Kings Avenue Mall	18:30	6925352	654575	Cashier	kallipoleos	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2022/01/25	My Mall Limassol	17:25	6941356	338445	Cashier	mymall	12.00	0.06	11.94
		Total/Branch					12.00	0.06	11.94
	Total/Date						12.00	0.06	11.94

Merchant Standing Order Payment Report

2022/01/26	Kings Avenue Mall	18:36	6961400	333478	Cashier	kallipoleos	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
Total							354.47	1.83	352.64