

Merchant Standing Order Payment Report

Number OF Transactions: 4
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/29	76, Stavrou Av., Strovolos	12:29	7004719	795488	Cashier	stavrou	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Metropolis Mall Larnaca	17:13	7008981	245548	Cashier	larnaca	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	My Mall Limassol	12:42	7004956	845634	Cashier	mymall	7.99	0.04	7.95
		Total/Branch					7.99	0.04	7.95
	Total/Date						20.99	0.11	20.88
2022/01/30	Metropolis Mall Larnaca	14:15	7023789	344572	Cashier	larnaca	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95
Total							30.99	0.16	30.83