

Number OF Transactions: 5
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 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
2022/02/04	Metropolis Mall Larnaca	15:42	7125280	774563	Cashier	larnaca	28.00	0.14	27.86
		Total/Branch					28.00	0.14	27.86
	Total/Date						28.00	0.14	27.86
2022/02/05	Metropolis Mall Larnaca	18:59	7145410	687523	Cashier	larnaca	23.00	0.12	22.88
		19:00	7145414	763584	Cashier	larnaca	6.00	0.03	5.97
		Total/Branch					29.00	0.15	28.85
	My Mall Limassol	17:30	7143992	445684	Cashier	mymall	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Total/Date						39.00	0.20	38.80

Merchant Standing Order Payment Report

2022/02/07	My Mall Limassol	19:38	7175406	833436	Cashier	mymall	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95
Total							77.00	0.39	76.61