

Number OF Transactions: 5
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 106840
Date/Time: 2021/06/15 08:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/11	Kings Avenue Mall	15:20	3787310	574589	Cashier	kallipoleos	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95
2021/06/12	Stavrou Av. 76C, Nicosia	10:48	3796625	247745	Cashier	stavrou	12.60	0.06	12.54
		14:39	3799418	592723	Cashier	stavrou	18.00	0.09	17.91
		Total/Branch					30.60	0.15	30.45
	Total/Date						30.60	0.15	30.45
2021/06/13	My Mall Limassol	16:49	3809497	437558	Cashier	mymall	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
	Total/Date						5.40	0.03	5.37

Merchant Standing Order Payment Report

2021/06/14	Stavrou Av. 76C, Nicosia	13:56	3819009	278888	Cashier	stavrou	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
		Total/Date					10.00	0.05	9.95
Total							56.00	0.28	55.72