

Number OF Transactions: 17
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/29	Kings Avenue Mall	14:40	3605240	422593	Cashier	kallipoleos	24.00	0.12	23.88
		Total/Branch					24.00	0.12	23.88
	Total/Date						24.00	0.12	23.88
2021/06/03	Nicosia Mall	11:38	3682049	477932	Cashier	nicosiamall	23.00	0.12	22.88
		Total/Branch					23.00	0.12	22.88
	Total/Date						23.00	0.12	22.88
2021/06/08	Zinonos Pieridi 6, Larnaca	14:59	3746402	484847	Cashier	larnaca	9.50	0.05	9.45
		Total/Branch					9.50	0.05	9.45
	Total/Date						9.50	0.05	9.45

Merchant Standing Order Payment Report

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
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
2021/06/15	My Mall Limassol	19:25	3837758	787469	Cashier	mymall	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Total/Date						14.00	0.07	13.93
2021/06/18	Stavrou Av. 76C, Nicosia	18:43	3878603	682575	Cashier	stavrou	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93

Merchant Standing Order Payment Report

2021/06/18	Zinonos Pieridi 6, Larnaca	18:54	3878713	577233	Cashier	larnaca	18.00	0.09	17.91
		Total/Branch					18.00	0.09	17.91
	Total/Date						32.00	0.16	31.84
2021/06/23	My Mall Limassol	13:59	3927627	885685	Cashier	mymall	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Nicosia Mall	18:10	3929791	865786	Cashier	nicosiamall	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Total/Date						20.00	0.10	19.90
2021/06/24	My Mall Limassol	15:28	3945122	827753	Cashier	mymall	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Total/Date						14.00	0.07	13.93
2021/06/26	Zinonos Pieridi 6, Larnaca	13:28	3969828	787469	Cashier	larnaca	4.95	0.02	4.93
		Total/Branch					4.95	0.02	4.93
	Total/Date						4.95	0.02	4.93
Total							197.45	0.99	196.46