

Number OF Transactions: 2
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/02	Zinonos Pieridi 6, Larnaca	13:06	4050666	484375	Cashier	larnaca	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Total/Date						14.00	0.07	13.93
2021/07/03	My Mall Limassol	19:06	4069036	797848	Cashier	mymall	28.00	0.14	27.86
		Total/Branch					28.00	0.14	27.86
	Total/Date						28.00	0.14	27.86
Total							42.00	0.21	41.79